



AGENDA

Meeting of the Board of Education

To be held at the Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, March 12, 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.

Coffee with the Board at 5:30 pm

Behavior Intervention Committee Meeting at 6:00 pm

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – Nikki Eddy, Secretary

1.02 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)**

1.03 RECONVENE

2.0 PLEDGE OF ALLEGIANCE

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

4.0 BOARD RECOGNITION/PRESENTATIONS

4.01 MTSS Presentation

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of February 19, 2025
- b. Closed Session Meeting Minutes of February 19, 2025

6.02 Disbursements Resolution

- a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet for January 2025
- b. Combined Revenue and Expense Report for January 2025

- c. Investment Report for January 2025
 - d. Activity Fund Statements for January 2025
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Leave of Absence Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Library Grant Funds

7.0 ACTION ITEMS

- 7.01 Approval of the 2025-2026 School Year Pay Bus Fee
- 7.02 Approval of Donation to Salt Creek Elementary School
- 7.03 Approval of Reclassification of Assistant Principal
- 7.04 Approval of Non-Renewal and Dismissal of Non-Tenured, PEL Licensed Employee Not in Last Year of Probationary Period

8.0 DISCUSSION ITEMS

- 8.01 Student Device Refresh

9.0 REPORTS OF THE BOARD COMMITTEES

- 9.01 Finance & Facilities Committee - Mrs. Notini
- 9.02 Behavior Intervention / School Safety Committee - Mrs. Eddy
- 9.03 Board Policy Committee - Mr. Johnson
- 9.04 Insurance & Employee Wellness Committee - Mr. Johnson
- 9.05 Curriculum & Assessment Committee - Mrs. Dzak
- 9.06 ED-RED - Mr. Johnson
- 9.07 NSSEO - Mr. Szczęśny
- 9.08 IASB - Mr. Johnson
- 9.09 D59 Education Foundation - Dr. Sagerer
- 9.10 Long-Range Planning Committee - Dr. Bresnahan

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

April 9, 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, March 12, 2025

Time: _____

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 12th day of March 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 12th day of March 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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 12th day of March 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 February 19, 2025
 - b. Closed Session Meeting Minutes of February 19, 2025
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet for January 2025
 - b. Combined Revenue and Expense Report for January 2025
 - c. Investment Report for January 2025
 - d. Activity Fund Statements for January 2025
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Leave of Absence Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Library Grant

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 12th day of March 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 February 19, 2025
- b. Closed Session Meeting Minutes of February 19, 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, February 19, 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 February 19, 2025. The meeting was called to order at 7:00 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

- Fay Costa addressed the Board on the topic of School Resource Officers & the [Be Smart Program](#)
- Alison Upton-Lopez addressed the Board on the topic of School Resource Officers. Her comment is linked [HERE](#)

4.0 BOARD RECOGNITION/PRESENTATIONS

There were no presentations

5.0 SUPERINTENDENT REPORTS

5.01 Winter Benchmark Presentation

Mr. Luedloff reviewed with the Board of Education the district's winter benchmarking data, providing insights into student progress in reading and math. The presentation shared student performance trends and data insights over time (2021.22 - 2024.25) and in comparison to state and national averages. The district remains committed to data-driven decision-making to enhance student learning outcomes. The presentation can be viewed [here](#).

5.02 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:

- Dual Language Assessment Goal
- Local District Collaboration
- 5Essentials Staff, Student, and Parent Survey
- State Testing Planning and Preparation
- Wold and RSP Collaboration for Long-Range Facility Planning
- Summer School Planning
- Registration

6.0 CONSENT AGENDA

Motion by Mr. Szczęsny, seconded by Dr. Sagerer 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

7.0 ACTION ITEMS**7.01 Approval of Board Policies Recommended by IASB**

Motion by Dr. Sagerer, seconded by Mr. Szczesny 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 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 Resource Allocation Recommendations

Motion by Mrs. Dzak, seconded by Mrs. Kitzinger 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 of Director of School Safety & Security (Non-Negotiated - 0.5)

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

7.03 Resolution to Accept the Village of Elk Grove Village Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance

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

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

**7.04 Resolution to Accept the Village of Arlington Heights Ordinance
 Exempting CCSD59 from the Cook County Paid Leave Ordinance**

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

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

7.05 Resolution to Accept the Village of Mt. Prospect Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance

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

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

7.06 Resolution to Accept the City of Des Plaines Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance

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

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

7.07 Approval of District 59 Education Foundation Donation to Holmes Junior High

Motion by Mrs. Dzak, seconded by Mrs. Kitzinger 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

8.0 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 that explains the work in the department can be viewed [HERE](#).

9.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Notini would like to add a Curriculum & Assessment Committee to the Board Committee list. This committee would meet quarterly or as needed. Mrs. Dzak will facilitate this committee.
- As part of the Communications Committee, Mrs. Notini would like to have a “Coffee with the Board” 30 minute session prior to the Board meetings. This would start at 5:30 pm.
- Mr. Szczesny asked how other districts work with communities and if there were community events that board members could attend.
- Dr. Sagerer shared that the Ed Foundation meeting was cancelled due to the weather but they are still accepting grant applications. He also shared that former D59 students can apply for scholarships on the D59 Foundation website.
- Mrs. Eddy provided an update on negotiations and indicated that they were making good progress.
- Mrs. Dzak indicated that she would like to be the representative on the Ed Foundation committee next year. She shared that there is a plant fundraiser

happening and the Play & Learn at the ELC & Ridge is a great program that is free.

- Mrs. Notini will be visiting Frost with Mrs. Kitzinger.
- Mrs. Kitzinger invited everyone to the Ridge Bingo Night & Book Fair.
- Mr. Szczesny provided an update on the NSSEO summer program, the on-going principal selection & the strategic plan.

10.0 INFORMATIONAL ITEMS

None

11.0 CLOSED SESSION

Motion at 9:35 pm by Mrs. Dzak seconded by Mr. Szczesny 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:

- To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- 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)**
- To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- To consider pending litigation **5 ILCS 120/2(c)(11)**
- 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)**
- 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

12.0 RECONVENE

Motion at 10:09 pm by Mrs. Notini seconded by Mr. Johnson to adopt the following resolution:

BE IT RESOLVED THAT on the 19th February day of 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

13.0 ADJOURNMENT

Motion at 10:10 pm by Mr. Szczesny seconded by Dr. Sagerer 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.

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

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **March 12, 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 12th day of March 2025, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$15,212,273 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

03/12/2025

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
\$3,550,601	\$309,274 \$906,231	\$2,900	\$6,406,920	\$4,036,348	\$14,306,042 \$906,231
\$3,550,601	\$1,215,505	\$2,900	\$6,406,920	\$4,036,348	\$15,212,273

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190628	Cove School	02/26/2025	02/26/2025	12/31/2024	SD59-1224	Private Facility Tuition Totals for 190628	-4,620.75 -4,620.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190752	ADI	03/13/2025	03/13/2025	02/21/2025	TJ6PBR01	CREDIT	-187.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/13/2025	03/13/2025	02/21/2025	TJ6MNR01	Electrical Supplies - plug in power supp - lay-in Spark	263.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/13/2025	03/13/2025	02/21/2025	TJ6PBX01	Electrical Supplies - lay in SPK W/backbox - for John Jay Totals for 190752	163.98 239.94	20E131 2540 4950 31 000000	JAY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190753	AJ Olsen Constructio	03/13/2025	03/13/2025	02/18/2025	2366	Other Property Services - Snow Removal - at Brentwood Totals for 190753	600.00 600.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190754	Allegra Printing	03/13/2025	03/13/2025	02/14/2025	215955	General Supplies - Binders for Emergency plans - districtwide Totals for 190754	3,724.00 3,724.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190755	AnthroMed LLC	03/13/2025	03/13/2025	02/13/2025	18161	Educational Services Contracted Staff	3,742.90	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190755	AnthroMed LLC	03/13/2025	03/13/2025	02/20/2025	18327	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	03/13/2025	03/13/2025	02/27/2025	18487	Educational Services Contracted Staff	2,994.32	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 190755							10,480.12		
190757	Apple Computer Inc	03/13/2025	03/13/2025	02/19/2025	MB57017704	iPad's for ELC students at Ridge	324.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/13/2025	03/13/2025	02/15/2025	MB56242211	Staff Device Repair	6.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/13/2025	03/13/2025	02/14/2025	MB56134037	Staff Device Repair	395.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/13/2025	03/13/2025	02/22/2025	MB57423376	Staff Device Repair	6.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/13/2025	03/13/2025	02/21/2025	MB57298728	Staff Device Repair	307.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/13/2025	03/13/2025	02/27/2025	MB58334491	Staff Device Repair	6.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/13/2025	03/13/2025	02/26/2025	MB58194117	Staff Device Repair	307.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190757							1,354.21		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190758	Appraisal Associates	03/13/2025	03/13/2025	01/17/2025	PTAB No. 2	Appraisal Report as of January 1, 2023 - West Shore Pipeline Co. Totals for 190758	1,600.00 1,600.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190759	AT&T	03/13/2025	03/13/2025	02/16/2025	847Z990016	e911 Locator Services Totals for 190759	183.98 183.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190760	Bartlett Learning	03/13/2025	03/13/2025	02/26/2025	60928 2025	Private Facility Tuition Totals for 190760	4,246.94 4,246.94	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190761	Brand, Andrew	03/13/2025	03/13/2025	02/24/2025	20250224	Student reward for End of Chorus Totals for 190761	76.72 76.72	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190762	Bressani, Stephanie	03/13/2025	03/13/2025	02/07/2025	202050207	Reimbursement of expenses during ATIA Orlando Conference in Jan 28 - Feb 2, 2025. Totals for 190762	174.89 174.89	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
190763	Castle Chevrolet Nor	03/13/2025	03/13/2025	02/25/2025	252413	Repair and Maintenance - Check engine light - diagnostic testing - sensor - For	511.07	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Truck #1			
					Totals for 190763	511.07		
190764 CCSD21	03/13/2025	03/13/2025	02/26/2025	DBNB112412	Mckinney Vento cost sharing Transportation charges.	8,275.50	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190764	8,275.50		
190765 Chance, Brittany	03/13/2025	03/13/2025	02/28/2025	20250228	February 2025 Mileage reimbursement.	89.74	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190765	89.74		
190766 Cintas Corporation N	03/13/2025	03/13/2025	02/24/2025	5255766306	Other Property Services - Medical cabinet service - at adCenter	34.53	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190766	34.53		
190767 Conserv Fs	03/13/2025	03/13/2025	02/20/2025	65188576	Other Supplies - Ice Melt	5,108.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190767	5,108.32		
190768 Constant Tunes LLC	03/13/2025	03/13/2025	01/17/2025	164	Dj for Student Senate Dance	400.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 190768	400.00		
190769 Cove School	03/13/2025	03/13/2025	12/31/2024	SD59-1224	Private Facility Tuition	4,620.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190769	4,620.75		
190770 Cruce, Sarah	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement	101.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/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
Totals for 190770							101.29		
190771	Dubin, Nicki	03/13/2025	03/13/2025	02/14/2025	21425ELC	Sign Language interpreter for Conference at ELC on 2/14/25.	160.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/13/2025	03/13/2025	03/03/2025	242025Frie	Sign Language Interpreter for Conference at Friendship Jr. High on 2/4/25.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/13/2025	03/13/2025	02/20/2025	20250220	Sign Language Interpreter for Family University Program at ELC on 2/6, 2/13, and 2/20/25.	330.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190771							600.00		
190772	Faz, Daisy	03/13/2025	03/13/2025	02/19/2025	20250219-1	Refund Meal Account	300.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190772							300.00		
190773	Goodrich, Ryan	03/13/2025	03/13/2025	03/03/2025	Ryan2025	Professional Development - refund of food purchase at Professional Development	21.00	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190773							21.00		
190774	Hagen, Meghan	03/13/2025	03/13/2025	01/31/2025	20250131	Music Teacher Reimbursement	88.79	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190774							88.79		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190775	Hinz, Dawn	03/13/2025	03/13/2025	02/10/2025	20250210	Mileage Reimbursement for the Illinois school Psychology Association Conference in Bloomington, IL. Totals for 190775	186.20	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
190776	Illinois State Polic	03/13/2025	03/13/2025	01/31/2025	2025010164	Background Check Processing Fees for January 2025 Totals for 190776	648.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190777	Kemmerer Village	03/13/2025	03/13/2025	01/31/2025	20250131	Private Facility Tuition Totals for 190777	6,058.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190778	Kessler, Shawayma	03/13/2025	03/13/2025	12/19/2025	MKFORD12-2	PARENT REIMBURSEMENT FOR TRANSPORTATION UNDER MCKINNEY VENTO Totals for 190778	132.66	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190779	Kunca, Veronique	03/13/2025	03/13/2025	02/21/2025	20250221	Mileage Reimbursement Totals for 190779	39.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190780	Laminator.Com	03/13/2025	03/13/2025	02/13/2025	367289	3.0 Laminating	262.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Laminator.Com	03/13/2025	03/13/2025	02/18/2025	369120	Film Office supplies (laminator film)	584.45	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190780	846.93		
190781	Manus, Alicen	03/13/2025	03/13/2025	02/13/2025	20250213	Accompanist for the 2025 Choral Festival at Holmes	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190781	250.00		
190782	MaryLynn, Morrissey-	03/13/2025	03/13/2025	02/14/2025	20250214	Payment for the 2025 Clinician at the Choral Festival	300.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190782	300.00		
190783	McPeak, Megan	03/13/2025	03/13/2025	02/18/2025	20250217-W	Refund Meal Account	82.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190783	82.40		
190784	Midwest Applied Solu	03/13/2025	03/13/2025	02/19/2025	P10000	HVAC Supplies - Motor assembly - Fan Assembly - long set screw - to have in stock	827.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	03/13/2025	03/13/2025	02/19/2025	P09962	HVAC Supplies - TBZ35837701 Compressor - AJU73472403 Valve Assembly - at ELC	2,494.81	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190784	3,322.75		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190785	Music Theatre Intern	03/13/2025	03/13/2025	02/22/2025	1182233-2	Spring Musical - Roald Dahl's Matilda The Musical Jr License Fee Totals for 190785	90.00 90.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190786	Myagmarsuren, Zolboo	03/13/2025	03/13/2025	02/18/2025	20250217-1	Refund Meal Account Totals for 190786	85.25 85.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190787	New Connections Acad	03/13/2025	03/13/2025	02/28/2025	16378	Private Facility Tuition Totals for 190787	6,907.83 6,907.83	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190788	North Cook Intermedi	03/13/2025	03/13/2025	02/28/2025	173	Regional Safe School Tuition Totals for 190788	3,785.18 3,785.18	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190789	Olsson Roofing Co In	03/13/2025	03/13/2025	01/24/2025	25000105	Repair and Maintenance - Repair 3 leaks on roof - at Forest View Totals for 190789	408.00 408.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190790	Poot, Adalberta	03/13/2025	03/13/2025	02/18/2025	20250217-1	Refund Meal Account Totals for 190790	76.50 76.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190791	Sam's Club Direct	03/13/2025	03/13/2025	02/18/2025	1026603575	Treats for Choral Festival at Holmes JH	449.43	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/13/2025	03/13/2025	02/19/2025	1026638968	Choral Festival Water	39.53	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Sam's Club Direct	03/13/2025	03/13/2025	02/19/2025	1026609633	General Supplies - Water - Paper plates - Dessert paper plates - Salad bowls - coffee	407.14	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/13/2025	03/13/2025	03/03/2025	1027050440	"Coffee with the Board" supplies	55.34	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190791	951.44		
190792	Sam's Club Direct	03/13/2025	03/13/2025	02/25/2025	2955	Supplies for school workroom & office	140.29	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190792	140.29		
190793	Schiavone, Loredana	03/13/2025	03/13/2025	02/13/2025	20250213	Parking reimbursement for ISHA Conference at Rosemont Convention Center.	30.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 190793	30.00		
190794	School District 25 -	03/13/2025	03/13/2025	12/20/2025	B02425020	Cost Sharing agreement for Transportation -D59 portion	171.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School District 25 -	03/13/2025	03/13/2025	01/23/2025	B02425024	Cost Sharing agreement for Transportation -D59 portion	189.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190794	360.00		

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190795	Sentinel Tech Inc	03/13/2025	03/13/2025	01/31/2025	INV28569	Network-project management Jan 23-Jan 27, 2025 Totals for 190795	841.50 841.50	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190796	Speer, Hannah	03/13/2025	03/13/2025	02/05/2025	20250205	IMEC Travel Reimbursement Totals for 190796	419.93 419.93	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190797	Stone, Samantha	03/13/2025	03/13/2025	02/25/2025	20250225	Conference Travel Reimbursement Title I Totals for 190797	5.95 5.95	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
190798	Talib, Amber	03/13/2025	03/13/2025	02/18/2025	20250217-R	Refund Meal Account Totals for 190798	72.00 72.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190799	Thomson Reuters	03/13/2025	03/13/2025	02/01/2025	851436598	CLEAR January 2025 Totals for 190799	2,092.83 2,092.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190800	Trickster Cultural	03/13/2025	03/13/2025	01/31/2025	021425A	Native American Program on 2/24/25 Totals for 190800	500.00 500.00	10E243 1120 3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190801	United Parcel Servic	03/13/2025	03/13/2025	02/01/2025	0000628604	Postage	17.59	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/13/2025	03/13/2025	02/08/2025	0000628604	Postage	473.49	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190801							491.08		
190802	Village Of Elk Grove	03/13/2025	03/13/2025	02/11/2025	29066	Gasoline	3,282.83	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190802							3,282.83		
242502532	DreamBox Learning, I	02/26/2025	02/26/2025	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		
242502752	Abreu, Mildred	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement	33.46	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502752							33.46		
242502766	Acer Service Corp	03/13/2025	03/13/2025	02/21/2025	BPU564160	R752 Parts	2,475.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	BPU562677	Student device repair	345.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	BPU562998	Student device repair	281.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	BPU562999	Student device repair	365.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/07/2025	I11808US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11796US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11798US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11799US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11800US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11801US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11802US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11803US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/06/2025	I11804US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11769US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11770US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11771US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11772US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11773US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11774US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/04/2025	I11775US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11794US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11793US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11786US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11791US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11792US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11789US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11788US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11790US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11783US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11780US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION	
242502766	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11785US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11778US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11779US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11781US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11777US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11782US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/05/2025	I11784US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/27/2025	I11885US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/27/2025	I11886US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/27/2025	I11887US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/27/2025	I11888US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/26/2025	I11883US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/28/2025	I11882US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/26/2025	I11881US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/26/2025	I11880US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/25/2025	I11878US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/25/2025	I11874US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/18/2025	I11840US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/18/2025	I11842US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	03/13/2025	03/13/2025	02/18/2025	I11844US	Student device	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	

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						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/12/2025	I11822US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/12/2025	I11823US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/12/2025	I11825US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/12/2025	I11826US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/12/2025	I11827US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/10/2025	I11814US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/10/2025	I11812US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/10/2025	I11811US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/10/2025	I11810US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/11/2025	I11821US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/13/2025	I11829US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/13/2025	I11831US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/13/2025	I11830US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/19/2025	I11845US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/19/2025	I11847US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/19/2025	I11848US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/19/2025	I11849US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/21/2025	I11864US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/21/2025	I11865US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN

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242502766	Acer Service Corp	03/13/2025	03/13/2025	02/21/2025	I11868US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/21/2025	I11866US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11856US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11855US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11854US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11861US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11860US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11859US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11858US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/20/2025	I11863US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/24/2025	I11869US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/24/2025	I11873US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/24/2025	I11872US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/11/2025	BPU563329	Student device repair	345.94	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	01/16/2025	BPU561219	Student device repair	261.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/21/2025	I11867US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/19/2025	I11846US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/13/2025	I11837US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/13/2025	03/13/2025	02/07/2025	I11806US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242502766							22,114.68		

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242502767	Ahsell, Catherine	03/13/2025	03/13/2025	03/03/2025	20250303	Mileage Reimbursement	38.08	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502767							38.08		
242502768	Amato-Zech, Natalie	03/13/2025	03/13/2025	03/03/2025	20250303	IAASE 2025 Winter Conference expense reimbursement.	297.28	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amato-Zech, Natalie	03/13/2025	03/13/2025	02/28/2025	20250228	January and February 2025 mileage reimbursement.	315.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502768							612.28		
242502769	Amaya, Jessica	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage reimbursement	118.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502769							118.52		
242502819	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1R4YNJN91T	Office supplies	37.21	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1J6FPTT3LV	Uniforms - Pants for Nick Klabunde	77.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/06/2025	1D6GV9VW1T	Replacement Shelf T-23 Refrigerator - Rupley	78.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1DP9KRPNDG	Supplemental materials	22.48	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1D31FC3L19	Science Supplies	146.80	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502819	Amazon.com Services	03/13/2025	03/13/2025	02/06/2025	1YF3D1NV69	Science Supplies	64.11	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	1NF43CCD9P	Summer school supplies	244.74	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1G474XCRCG	Music Supplies	49.68	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1PCLH3Q1DV	Science Supplies	256.07	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	161MTVRFP	Science Supplies	221.18	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1GTF7G16J4	Science Supplies	59.69	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	14DQ6TN369	Science Supplies	63.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/16/2025	1JK31DJPY6	Science Supplies	1,111.52	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1PCLH3Q1LP	Science Supplies	76.22	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/09/2025	1DD76D4GPP	Materials for Staff Title III	169.70	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1QRVG19K4G	ELC Supplies	108.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1W4WTTY66M	ELC Supplies	108.94	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1KRHMJTW1J	Building Supplies	21.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502819	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	1JNDHHR4Q	Recess Equipment	70.83	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	1C3THH643K	Nurse Supplies	9.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	161MTVRFCN	Student Incentives	90.58	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1XGHRM7JDQ	Student Incentive	14.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1YD6PTX116	Gold Medals for Olympic Reward	103.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1G434WHH3D	Concert Items for Mr. Johnson	45.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1KRHMJT3J	Shelf supplies for LRC.	27.95	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	14GNGVTQCG	Secret Shamrock Items for Principal.	16.14	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	14LTVQTD3Y	Classroom Items for Swider.	244.93	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/15/2025	1XGHRM7JVQ	Office Supplies	77.92	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/15/2025	1YRLWJXPTR	Classroom Items for Senyucia	167.30	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1JQNNXHFGK	supplies	31.78	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1W4WTYY66G	Supplies	169.38	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502819	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1VK3TCCV6X	Classroom Supplies	82.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	1TVTY7J941	November Book Order	14.99	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1PCLH3Q19K	Counters, white board set, magnetic alphabet	55.87	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1DP9KRPND1	Erasers, desk dividers, pencils, whiteboard markers	99.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1JPPMCFD4	Pencils, glue, timer	58.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1PCLH3Q19M	Fidget	19.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1JVK9MLTCC	Pencil Sharpener	31.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1KX1C4LQCL	Picasso Tiles	18.19	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1XGHRM7JCX	Winter LRC Book Order	14.99	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1XM3G61LDX	Pencil Sharpener	32.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1J96749RJY	Visual Timer, Bubbles, Scented Markers, Books, Stamps	70.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/05/2025	1Q4FQJJLM9	General	30.93	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET

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						supplies			MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/07/2025	1T3J4J1WJN	General supplies	15.99	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1MRXM46X1N	General supplies	135.02	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1VK3TCCV3K	General supplies	69.89	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1T6Y9RXQ1N	General supplies	161.77	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	1PC37W3N1W	General suppliesfros	19.90	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	11C91YTQC7	Supply for principal	194.30	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1MFXNKKQ4J	Science materials	167.74	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	19LND4CM37	5 Star store	192.84	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1DP9KRPNLL	Office supplies	297.12	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	13K3WJYP74	Engineer Pliers - Welk	-16.70	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	11TJF4VDGY	Library supplies	170.21	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1W9WK9KF71	Classroom Supplies - Petrides	16.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1TKLQ49C7Y	Classroom	67.63	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	01/16/2025	1YJL6FDGKR	Classroom	68.11	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies -			SALT CREEK/GENL INSTR ELEM/GENERAL
						Longobardi			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/05/2025	1RDR7G491W	Classroom	85.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies -			SALT CREEK/GENL INSTR ELEM/GENERAL
						Lima			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/04/2025	1NPGHHW3FY	Classroom	15.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies -			SALT CREEK/GENL INSTR ELEM/GENERAL
						Freeman (PTO)			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/06/2025	1NN44MVF3N	Classroom	59.45	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies -			SALT CREEK/GENL INSTR ELEM/GENERAL
						Collen			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1FPLPW9THK	Title 1	66.43	10E135 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			SALT CREEK/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1JVK9MLTFD	Title 1	48.97	10E135 3000 4100 31 430025	RESPONSIBILITY/TITLE I FY25
						supplies			SALT CREEK/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1FRY4GGR9W	Books for	291.99	10E133 1110 4100 31 192200	RESPONSIBILITY/TITLE I FY25
						Monarch Book			RIDGE/GENL INSTR ELEM/GENERAL
						Club			SUPPLIES/BUDGET MANAGER
						Foundation			RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
						Grant			
	Amazon.com Services	03/13/2025	03/13/2025	02/04/2025	1GM3LTM7FF	Art Supplies	66.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1QJ1DVHJGK	School/Student	57.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1FPNQFRMWF	Business	15.30	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Office			BUSINESS SERVICES/DIRECTOR OF BUSINESS
						Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	191RXVCT6G	General	211.23	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies -			DISTRICT SPECIAL ALLOC/OPERATION
						Cleaning			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						sticks for			MANAGER
						cleaning the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						ID printers - alcohol pads			
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	1NTNY6RFR6	General Supplies - Cleaning sticks for cleaning the ID printers - alcohol pads	58.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1VQ3QPRN9K	Ed Services - Rupley ELS Supplies	95.93	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/06/2025	1CPMQ3JY4Q	Ed Services - Rupley ELS Supplies	129.03	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/06/2025	1QDCNGLP43	Ed Services - Juliette Low ELS Supplies	123.28	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/07/2025	1CG1TXMJDL	Ed Services - Juliette Low ELS Supplies	350.16	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1LX1V3XN1C	Ed Services - Dividers for stations, bowling or safe spaces in PE for ELS students.	799.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	1YPFJ6PJ9M	Ed Services - Required Ipad case for SE student at Brentwood and Mount for SE student at ELC	29.69	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/15/2025	1XGHRM7JTX	Ed Services - Required Ipad case for SE student at	39.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Brentwood and Mount for SE student at ELC			
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1TL4PH6MCL	Ed Services - Rupley ELS Supplies	127.71	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	116G9F9QCN	General Supplies - American flags for classrooms - hangers for flags	415.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1RQ939MCGV	Ed Services - Tablet and case purchase for outsourced SE student.	132.58	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	17LKWYN93T	Ed Services - iPad case and screen protector for SE student	51.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1JNCTYN69L	General Supplies - solar flag pole lights	233.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1PD999VJC3	Snow Markers for Ryan.	51.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1JNCTYN66W	Corner protectors for Keith	8.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	17Q4C71L1X	Uniform -winter Gloves	34.15	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	1WTKXRQ4WJ	Thermometers For Food	47.98	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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						Service Refrigerators and Freezers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	19LTGFYMCF	Tickets For National School Breakfast Week	44.40	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1F7PW63FFX	Tech supply	10.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	1WWF73FDC6	WIN JH supplies	32.92	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1KY6LGHLFK	Science Supplies	167.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1DW9DDR194	Office Supplies	105.69	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1R4QG6CQMV	ELC Supplies	442.28	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/23/2025	1L1MK77XXM	ELC Supplies	119.77	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1TKTXP977T	ELC Supplies	57.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1RPJHMF67	ELC Supplies	93.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1CVP9PH99W	ELC Supplies	51.33	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1DW9DDR1G1	ELC Supplies	139.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/03/2025	1117WGX71X	Classroom Items for	18.49	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1LGDKW3QG1	Wojcik. Headphones for Janicki.	26.99	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1FPNQFRMCX	5Scooter for Student 5Essentials Raffle.	81.60	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1J3XPF746K	Classroom Items for Senyia	73.58	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1T6QX9NM7L	Classroom Items for Berriman.	82.57	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	1KTXJR4FV6	supplies	39.96	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1F7PW63FG7	supplies	46.39	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1JVK9MLTGD	Classroom Supplies	220.89	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1LQYKWFNM	supplies	175.03	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1FM7GXJK7C	Classroom Supplies	55.38	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1P1YLWN9MM	Prizes, Sign, Dry Erase Markers, Storage, Slime, Book	92.80	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1L1MK77XXM	Beach Balls & Permanent Markers	96.44	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1J3XPF74KC	Beach Balls, Markers,	63.84	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1KPTJQNH97	Sharpies Magnets	13.97	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	1YPFJ6PJYN	tape, games, puzzle	36.42	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	149HCCFTY3	white boards	19.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1NP3QDYG16	Canvas	23.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	16TTD67Q7V	Whiteboards	39.79	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	14QMMKL9CK	Ballot Boxes	14.24	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	11L1KL147J	Metal magnetic hooks	9.86	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1QXXDD9G66	Addition Game & Pencil Holders	22.94	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	144HN6MJJX	laminating pouches	23.70	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1L1MK77X7H	General supplies	31.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1JK31DJPC9	Supplies for family night 2/20/25	215.99	10E131 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1Y6G3FQ7D4	Supplies for classrooms	95.88	10E131 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	14R1G9JWKQ	Supplies for principal	34.98	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1XQLPM1HHP	Classroom library books-3rd grade	74.40	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1KPTJQNHHK	Materials for office, principal, tech asst	170.40	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1C46R7NGKF	Classroom library books-4th grade	242.13	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1HCGWK3Q6W	Supplies for Music Budget 24-25	76.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	19RG6MLLTL	Classroom library books-5th grade	91.39	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	1PC37W3N4N	Office supplies	17.56	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	1XL6CVK34L	Office supplies	4.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/13/2025	1XM3G61LJN	Office supplies (Family night 3/4/2025 Title 1)	-3.99	10E132 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1TTDMFVLL1	Office supplies	200.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	176J3H6TGM	Office supplies	24.48	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1GRV1X1KD6	Office supplies	115.29	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1NLM16HN61	Office supplies	90.20	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1NWJLRTH6M	Office supplies	24.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/25/2025	1C76YTMQ4J	Bulletin board for counselor office	32.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/07/2025	19VPJXVD7P	Holmes Logop Stamper for Tournaments	27.18	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1LGKMX3P3R	White Board Markers - Lang	6.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	1W1VY6MF3M	Tuners for Band Class - Domico	79.98	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	19RYFV4WLT	Expo Marker Holder - James	15.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1JVK9MLTM9	Expo Marker Holder - Economou	6.29	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1N3CRMXGD7	Office supplies for Tech office	36.48	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	19RG6MLLJ6	Office Supplies - Student printers	361.18	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1TTDMFVLKF	Spring Musical Supplies	279.49	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	14DQ6TN3K3	Office Supplies - Student printers	16.14	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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242502819	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	13N34XCPWF	Spring Musical Supplies	86.45	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1RQ939MC7L	Cricket Supplies	100.51	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1XDRF36H3V	Garden Club Supplies	35.85	10E135 1500 4100 31 000000	SALT CREEK/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	1KPTJQNH1Q	School/Student Supplies	36.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/09/2025	1YF3D1NVRD	Office supplies (Family night 3/4/2025 Title 1)	3.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	16TTD67QHV	Office supplies	51.21	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1F6MYG7CCX	Classroom Items for Kaiser	108.85	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	17LKWYN94R	Library Books	280.16	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	16161JT376	Perler Bead Club	113.34	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/25/2025	1W9C7RN746	PE Equipment	109.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/08/2025	161DV619KK	Science Materials	77.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	1LXTR11GCD	Science Materials	511.59	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/25/2025	1DLTPP3J3M	PLTW materials	329.99	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Susan Nichol			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/25/2025	1GG943NF6J	ED Services - ELS Program Supplies for Holmes	19.67	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/25/2025	1Y7MQTR14N	ED Services - ELS Program Supplies for Holmes	137.78	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	11L1KL149J	HR Supplies	101.67	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/26/2025	1FVNNVKK4H	Tech supplies	854.80	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1TKDVXPNGR	Supply-Travel Chest for Laptops	270.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1P9LF3K9L6	Kindergarten supply	9.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/12/2025	1DP9KRPN1R	Classroom Item for Swider.	37.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1HXWDKHXKK	Supplies	19.59	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	19N3V4QKGL	Timers, Pens, Stickers, Pencil toppers, pencil holders, squishy toys, Dry erase sheets, colored	164.03	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/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
						border, white boards, bubble wands, spice rack			
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	19N3V4QKFQ	General supplies	82.73	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1H34M1Y1PL	Classroom library books-5th grade	84.02	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1LJRN4TGFQ	Office supplies	20.85	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/26/2025	14767F6V7C	Office supplies	39.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1HQ7GHFPKL	Office supplies	34.48	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/26/2025	1TKDVXPN4H	Library Books/Supplies	106.09	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1F6G4M43GW	Volleyball Whistle - James	9.98	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	1PMCL9R99X	Science Supplies	37.59	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	1NRPWLF7T	Science Supplies	228.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1Q1CC4CLKV	Student Incentive	29.99	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1NJWKPQJQ	Building Supplies	177.14	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1NT1P4CFK7	Game Club	32.86	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Supplies					SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	11JV4QGXR	Fidget Club Supplies	317.06	10E121	1500	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	1GFHNWCNRR	Student Incentives	200.34	10E121	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	17QR3YHT7Y	Classroom Items for Herrera.	161.15	10E122	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											BYRD/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	1LDMNJGNTD	supplies	38.91	10E123	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											CLEARMONT/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	1GFHNWCNTL	standing mat, light covers, bulletin board, expo markers, pushpins, bracelets, erasers, stress balls	135.76	10E127	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FOREST VIEW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	11DXVYLLCC	Winter Book Order LRC	-5.95	10E127	1110	4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
											BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1DX9NNK9HD	Garden Club Supplies	47.98	10E135	1500	4100 31 000000	SALT CREEK/INTERSCHOLASTIC
											PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	1LGGDCPXHF	Wish list - Madden	129.64	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	14GN-GVTQ-	Business Prime Annual Membership Fee	779.00	10E005	2570	6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES
											AND FEES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	1FN61CL7PX	Wish list - Parrett	128.04	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	1LDMNJGNW7	Wish list -	87.95	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						Bolanos			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/11/2025	1HGXT7Y67	Vomit Bags	33.16	10E127 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/HEALTH SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1LGDKW3Q4L	Markers, Bean bag chairs, yardsticks, rulers	166.84	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/25/2025	1JH1ND9R3G	Read Across America Books for LRC	86.14	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1DYC7C997X	Classroom Supplies	274.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/10/2025	1QRVG19K3T	Classroom Supplies	128.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	1TTYMK6LJN	Supplies	86.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/03/2025	1G7PPQRJ4M	Office supplies	55.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/03/2025	1RVX3JQV6G	Orchestra Students - Rewards	31.07	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
									MANAGER RESPONSIBILITY
	Amazon.com Services	03/13/2025	03/13/2025	03/03/2025	1VGQDW7Y4J	ELA/READING Budget	9.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/03/2025	1GJHHYTP63	Science Supplies	61.39	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	01/15/2025	1CV7CFTW69	Workroom Supplies	211.67	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	17WJMKHM7V	Science Supplies	1,410.09	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502819	Amazon.com Services	03/13/2025	03/13/2025	02/20/2025	1HCDT6FKCY	Office Supplies	38.96	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1XXMV1JXFD	Classroom Items for Alvarado (SPED)	46.97	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1MJXGKT93D	Tech Supply-Frost Room 101B	627.99	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	1YHTX3F37X	Materials for Teachers Title I	1,223.25	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	17J6TCNX7V	Books for the Teachers Title I	5,329.07	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	1C3HMG1P97	Materials for the teachers Title I	4,099.53	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	1DDM6HDR9F	Materials for teachers Title I	3,495.41	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/23/2025	1MCXXHNQW7	Materials for the teachers Title I	2,698.30	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/23/2025	1H34M1Y1XC	Books for the Teachers Title I	2,793.50	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/23/2025	1VXT9MPYV7	Materials for teachers Title I	4,169.33	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	197F1GP7DG	Materials for teachers Title I	32.85	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/19/2025	1F9LXL33W7	Materials for teachers Title I	999.15	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/23/2025	167JNX1FW6	Materials for	-31.38	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY

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						teachers Title I			BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1YNY3TXQ7N	Materials for Teachers Title I	1,455.86	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	1KF73V4JCD	Office Supplies	-12.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	1JMRYWKG7K	Books for the Teachers Title I	372.07	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	1JWV4L3K7N	Materials for the teachers Title I	429.83	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	17QR3YHT7G	Materials for teachers Title I	629.60	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1J9CWTJF61	General Supplies -Battery Pack - districtwide tool	59.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1C6VTYWV4R	General Supplies - mats for library at Grove	65.98	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1JRFLG1449	Traffic cones for Paul Wutz at Clearmont	95.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1P1TGNDQ3W	General Supplies - Baby changing station - for Ridge	251.35	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/21/2025	197QJWD4FJ	Materials for student testing	348.26	10E078 1120 4100 31 000000	Student Services & Assessment/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502819	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	19R6F9L94L	Tech supplies-Frost Room 101 B	205.01	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1P1TGNDQ4W	WIN for Chris Filip	19.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1CVP9PH91V	Materials for Staff Title III	18.99	10E068 1800 4100 31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1MRWX63M3R	ELC Supplies	379.88	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE III FY25 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/18/2025	1K7MCCDQKC	Library Books	254.63	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1J9CWTJF49	Art Supplies	35.46	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1XPQVLX44D	Kindergarten Supplies	20.49	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1NLY4L3P3T	Play dough club	38.98	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1HWWM7994C	Classroom Items for Perez	35.63	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1CDXG1MY6N	Supplies	337.85	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	17PDMWW6V	5Essential Survey Rewards	71.97	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	17PDMWW6T	Markers	19.37	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1VKJC1TD64	Dry erase markers,	99.82	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						erasers, pockets, pencil sharpener, pencils			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1QJ3VYQGHW	General supplies	119.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	14C1LM1CRF	Supplies for LRC Budget 24-25	85.97	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/01/2025	1F96Y7HX7X	Materials for principal	77.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	17PDMWW43	Materials for author visit	569.56	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1HQN4WXV9D	Office supplies	16.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	16VQ1JHJ7L	Office supplies (Family Night 3/4/2025)	41.38	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	01/29/2025	1P9JTQFK7K	Classroom Materials	986.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/17/2025	1GVMWQ39W	Classroom Supplies - Garay	212.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/24/2025	1RQNKYJP9R	Classroom Supplies - Safina	87.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	02/28/2025	1XJHKWHMW7	Wish list - Burright	53.28	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	141P7XJK4R	Supplies	25.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502819	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1FCQCGJR4P	SPED Supplies	450.57	10E135	1200	4100	31	000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/26/2025	16GK661W9M	Tech office supplies	64.99	10E242	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/26/2025	1G9F7TFP9J	Stage Props for Spring Musical - Matilda	57.85	10E072	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/27/2025	14C1LM1CL9	Classroom supplies - tech department	19.80	10E242	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	02/14/2025	1P6FF9M1LP	Classroom Supplies - Suckow	195.70	10E135	1110	4100	31	000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1QFFCX3CC6	Supplies	77.76	10E123	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	14CMVFF66W	Dice, Bubbles, Erasers	27.86	10E127	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	17H4N6PY6V	National Honor Certificates	28.99	10E242	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1HNX7TJ647	admin supplies	74.97	10E006	2330	4100	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1WM1M7H449	General Supplies - No parking cones - for Ridge	19.94	20E133	2540	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1XPQVLX44T	Classroom Items for Czinsky	18.49	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1JX9PPKY64	Classroom Items for Kaiser	30.93	10E122	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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242502819	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1JX9PPKY4X	Classroom Items for Herrera.	14.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1617NTNJ63	Classroom Items for Czajkowski	56.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1J9CCPK16P	Scooters	89.97	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1C6V9KTF61	General supplies	343.77	10E128 1250 4100 31 430025	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1XN4M9FD3N	Materials for Student PBIS	160.70	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	11LPG3N34D	Materials for author visit	24.76	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/04/2025	1J9CWTJF9Q	Art Class Supplies	89.43	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1P7HR3FG3T	Wishlist - Morales	152.83	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1P7HR3FG9F	Classroom Supplies	36.36	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1JNKYRY7X	WIN for Chirs Filip	15.82	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/13/2025	03/13/2025	03/05/2025	1WN3QJQP73	Classroom supplies for Lisa Welch	127.77	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502819							58,783.91		
242502820	Amplify Education In	03/13/2025	03/13/2025	07/28/2022	INV-138398	Junior High Materials	1,435.88	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502820							1,435.88		

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242502821	Anderson Lock	03/13/2025	03/13/2025	02/18/2025	1165842	Windows and Doors - Double Wood doors - at Friendship	1,626.00	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/13/2025	03/13/2025	02/18/2025	1165841	Windows and Doors - Small Gym Storage door - at Friendship	2,764.00	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502821							4,390.00		
242502822	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	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	03/13/2025	03/13/2025	03/02/2025	74950549	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	03/13/2025	03/13/2025	03/02/2025	74950549	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	03/13/2025	03/13/2025	03/02/2025	74950549	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

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242502822	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	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	03/13/2025	03/13/2025	03/02/2025	74950549	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	03/13/2025	03/13/2025	03/02/2025	74950549	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/13/2025	03/13/2025	03/02/2025	74950549	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 242502822							918.00		
242502823	Atlas Toyota Materia	03/13/2025	03/13/2025	01/28/2025	355240	General Equipment - new battery for fork lift	4,072.57	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502823							4,072.57		
242502824	Axess Transportation	03/13/2025	03/13/2025	02/06/2025	250110	Transportation costs for taxi services Mckinney-Vento and Sped students.	2,448.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	03/13/2025	03/13/2025	02/06/2025	250110	Transportation	828.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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					costs for taxi services Mckinney-Vento and Sped students. Totals for 242502824	3,276.00		TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502825 Benages, Michelle	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage reimbursement for February Totals for 242502825	20.09 20.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502826 Berg, Monica	03/13/2025	03/13/2025	02/28/2025	20250228	February 2025 Mileage reimbursement. Totals for 242502826	161.00 161.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502827 Bluum of Minnesota L	03/13/2025	03/13/2025	02/20/2025	684507-1	Other Property Services - add an HDMI input plate at each Lu location - at Brentwood	3,502.63	60E121 2540 3110 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Bluum of Minnesota L	03/13/2025	03/13/2025	02/20/2025	681926-1	Capital building improvements - Other Property Services - install a Lu-Plus - interactive projector	1,039.87	20E121 2540 4700 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Bluum of Minnesota L	03/13/2025	03/13/2025	02/20/2025	681926-1	Capital building improvements - Other Property Services -	41,044.99	60E121 2540 3110 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						install a Lu-Plus - interactive projector			
	Bluum of Minnesota L	03/13/2025	03/13/2025	02/20/2025	681926-1	Capital building improvements - Other Property Services - install a Lu-Plus - interactive projector	1,848.65	60E121 2530 3110 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502827	47,436.14		
242502832	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	31.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	102.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	36.32	20E131 2540 4990 31 000000	JAY/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	112.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	21.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	11.25	20E134 2540 4981 31 000000	RUPLEY/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	35.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	6.79	20E128	2540	4975	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	8.99	20E128	2540	4100	31	000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	19.85	20E135	2540	4930	31	000000	SALT CREEK/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	22.29	20E127	2540	4981	31	000000	FOREST VIEW/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	29.84	20E133	2540	4910	31	000000	RIDGE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	5.30	20E135	2540	4930	31	000000	SALT CREEK/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	110.82	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	88.77	20E125	2540	4930	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	362.22	10E127	2410	4100	31	000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	79.00	10E069	2560	3120	31	000000	FOOD SERVICE/SCHOOL NUTRITION/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	258.82	10E069	2560	4100	31	000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	10.04	10E009	2660	4700	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502832	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	3,375.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	2,058.59	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	265.80	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	2,092.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-23.37	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	251.52	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	206.50	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-19.18	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	223.92	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-20.83	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	261.22	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-24.29	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502832	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	787.69	20E245	2540	4960	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	309.00	20E123	2540	4940	31	000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	33.07	20E123	2540	4960	31	000000	CLEARMONT/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-194.00	20E244	2540	4940	31	000000	LIVELY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-193.01	20E244	2540	4940	31	000000	LIVELY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	24.00	20E244	2540	4940	31	000000	LIVELY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	80.97	20E244	2540	4940	31	000000	LIVELY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	204.12	20E131	2540	4940	31	000000	JAY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	193.01	20E244	2540	4940	31	000000	LIVELY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	194.00	20E244	2540	4940	31	000000	LIVELY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	192.75	20E001	2540	4960	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	163.30	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	26.95	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	123.62	10E122	1110	4100	31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	185.24	20E243	2540	4940	31 000000	HOLMES/OPERATION MAINTENANCE/HVAC
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	161.15	10E121	2410	4100	31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	12.17	20E128	2540	4990	31 000000	FROST/OPERATION MAINTENANCE/OTHER
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	34.43	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	30.99	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	21.83	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	8.03	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	15.59	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	88.00	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	40.00	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	53.25	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	27.92	10E006	2210	3320	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP						SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	40.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	16.47	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	9.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	11.40	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	56.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	115.85	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	29.23	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	55.98	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	149.86	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	457.66	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	40.00	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	115.53	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	117.57	10E079 2410 4100 31 000000	EARLY CHILDHOOD/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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	724.00	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	214.06	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	-21.86	10E079	2410	4100	31 000000	EARLY CHILDHOOD/OFFICE OF
						Payment AP						PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	643.00	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	218.19	10E079	2410	4100	31 000000	EARLY CHILDHOOD/OFFICE OF
						Payment AP						PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	318.32	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	39.94	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	791.00	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	279.56	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	93.82	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	415.00	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	120.00	10E121	1110	3317	30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD
						Payment AP						TRIPS/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	189.00	20E128	2540	4950	31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP						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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	43.50	20E123	2540	4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	18.99	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	55.30	20E134	2540	4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	448.97	20E245	2540	4950 31 000000	FRIENDSHIP/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	75.00	10E005	2510	4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
						Payment AP					SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	1,275.00	10E005	2510	6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
						Payment AP					SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	952.00	10E123	1110	3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	56.91	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	11.64	10E068	2210	3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	68.00	10E002	2310	3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
						Payment AP					EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	140.99	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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	73.59	10E008	2320	4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Payment AP					SERVI/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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	240.00	10E008	2210	3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP					SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.					MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	200.00	10E008	2210	3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
											MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	110.39	10E002	2310	3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					SUPERINTENDENT/BOARD OF ED/BOARD OF
						Invoice.					EDUCATION SERVICES/PROF DEVELOPMENT
											REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	34.99	10E009	2630	4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Invoice.					SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	20.00	10E009	2220	4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					INFO SYSTEMS AND SERVICES/INNOVATIVE
						Invoice.					LEARNING/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	35.00	20E121	2540	4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					BRENTWOOD/OPERATION MAINTENANCE/OTHER
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	2,292.00	20E123	2540	7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP
						Invoice.					> \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	-3,608.00	20A000	1209	0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.					
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	20.00	10E002	2320	4700 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP					ADMINISTRATION SERVI/SOFTWARE/BUDGET
						Invoice.					MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	729.97	10E002	2320	3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.					ADMINISTRATION SERVI/TRAVEL
											EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	610.00	10E005	2510	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					BUSINESS SERVICES/DIRECTOR OF BUSINESS
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502832	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	1,000.00	10E005	2510	6400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	27.98	10E122	1500	4100	31	000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	344.99	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	456.00	10E134	1110	3317	31	000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	7.99	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	399.00	40E134	2550	3313	31	000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	203.78	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	21.88	10E134	1110	4100	31	000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	81.99	10E243	1500	4100	31	000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	37.27	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	31.98	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	862.50	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	654.25	10E243	1500	4100	31	000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	60.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	74.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	60.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	110.50	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	175.41	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	30.00	10E068 1800 4700 31 490925	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	14.99	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	85.17	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	47.31	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	85.50	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	92.59	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	37.79	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	2.99	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SOFTWARE/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	-17.99	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	17.99	20E099	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/GENERAL SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	-2.50	20A000	1209	0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.					
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	192.94	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	447.00	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	107.70	10E131	1250	4100 31 430025	JAY/TITLE I LOW INCOME/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	3.03	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	27.57	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	31.98	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	798.00	10E123	1110	3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	670.00	10E123	1110	3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	111.06	10E123	2210	4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502832	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	183.54	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-189.90	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	189.90	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	149.65	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	640.00	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	640.00	20E133 2540 7501 31 000000	RIDGE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	27.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	147.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	164.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	71.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	19.72	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	6.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	278.73	20E121	2540	4975 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SMALL
						Payment AP Invoice.					EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	-24.01	20E121	2540	4975 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SMALL
						Payment AP Invoice.					EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	101.97	20E099	2540	4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.					MAINTENANCE/SMALL EQUIPMENT REPAIR
											SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	23.76	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.					MAINTENANCE/GENERAL SUPPLIES/BUDGET
											MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	5.82	20E099	2540	4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.					MAINTENANCE/SMALL EQUIPMENT REPAIR
											SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	55.99	20E134	2540	4975 31 000000	RUPLEY/OPERATION MAINTENANCE/SMALL
						Payment AP Invoice.					EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	6.59	20E135	2540	4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	10.49	20E243	2540	4930 31 000000	HOLMES/OPERATION
						Payment AP Invoice.					MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	44.99	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.					MAINTENANCE/GENERAL SUPPLIES/BUDGET
											MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	53.42	10E133	1110	4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	133.30	10E133	1110	4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP					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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	25.00	10E133	1110	4100	31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	17.50	10E133	1110	4100	31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	551.00	10E133	2410	4100	31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	215.91	10E133	1110	4100	31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	276.94	10E133	1125	4100	31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	16.17	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP						
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	162.05	10E125	2410	4100	31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	14.04	10E125	1110	4300	31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY
						Payment AP						BOOKS/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	18.00	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	100.00	10E125	1110	4700	31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	44.98	10E125	2410	4100	31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	48.92	10E125	2410	4100	31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	81.97	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	79.19	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	76.00	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	26.35	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	393.75	10E125	1110	3317	30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD
						Payment AP						TRIPS/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	25.91	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP						
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	323.82	10E125	1110	4300	31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY
						Payment AP						BOOKS/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	25.99	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	351.60	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	60.57	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	13.84	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	11.03	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	4.70	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	171.73	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	44.65	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	61.25	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	149.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	108.38	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	29.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	12.83	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	189.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Invoice.			EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	545.00	10E006 2210 3120 31 462000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Invoice.			EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	223.88	10E006 2210 3320 31 462000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Invoice.			EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	223.88	10E006 2210 3320 31 462000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Invoice.			EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	223.88	10E006 2210 3320 31 462000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Invoice.			EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	223.88	10E006 2210 3320 31 462000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Invoice.			EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	59.79	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	206.60	20E099	2540	4100	31	000000 DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.						MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	195.86	20E099	2540	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.						MAINTENANCE/GENERAL SUPPLIES/BUDGET
												MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	139.01	20E099	2540	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.						MAINTENANCE/GENERAL SUPPLIES/BUDGET
												MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	187.00	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	45.53	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	69.32	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	217.70	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	52.86	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	77.96	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	174.08	10E242	1120	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	320.00	10E245	1120	3120	31	000000 FRIENDSHIP/GENL INSTR JR HIGH/PROF
						Payment AP						DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	152.64	10E245	1120	4100	31	000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	2.11	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP						
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	19.19	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	4.97	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP						
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	45.16	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	36.98	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	30.06	10E245	1500	4100	31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP						PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	85.79	11E245	1999	6900	31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP						MANAGER RESPONSIBILITY
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	39.99	10E245	1500	4100	31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP						PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	20.50	11E245	1999	6900	31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP						MANAGER RESPONSIBILITY
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	118.25	11E245	1999	6900	31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP						MANAGER RESPONSIBILITY
						Invoice.						
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	3,035.00	10E245	1120	3317	30 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD
						Payment AP						TRIPS/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	7.34	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	13.56	10E075	2210	3320	31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP						EXPENSES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	40.00	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	8.00	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	64.33	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	1.00	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	48.93	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	8.09	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	89.74	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	7.92	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	40.00	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	13.84	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	53.92	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	194.26	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	59.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	50.86	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	590.00	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	49.99	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	90.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	567.69	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	650.00	10E004 2640 3120 31 000000	MENTORING/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	639.50	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	14.68	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	25.00	10E078 2330 6400 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	969.75	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	692.69	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	867.12	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	442.10	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP	156.09	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	3,450.00	10E068 1800 4700 31 490925	ENGLISH LANGUAGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	626.01	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	1,105.81	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	464.80	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	464.80	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	626.01	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	787.39	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	477.12	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	464.80	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	626.01	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	608.16	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	464.80	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	270.48	10E078 2330 3320 31 000000	STUDENT SERVICES & ASSESSMENT/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	17.48	10E078	2330	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	379.70	10E008	2210	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	22.89	10E078	2330	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	19.66	10E078	2330	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	198.48	10E078	2330	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	487.28	10E008	2210	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	787.29	10E068	1800	4100	31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	11.17	10E068	2210	3320	31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	190.75	10E075	1250	4100	31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	11.17	10E068	2210	3320	31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	775.50	10E068	2230	4100	31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	50.50	20E099	2540	4100	31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-6.95	20A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	42.91	10E242 2410 3320 31 000000			GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	50.22	10E242 2410 3320 31 000000			GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	73.49	10E242 2410 3320 31 000000			GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	280.00	10E242 1120 3120 31 000000			GROVE/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	89.94	10E242 2410 4100 31 000000			GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	41.48	10E127 2410 4100 31 000000			FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	203.40	20E099 2540 4960 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	121.94	20E099 2540 4960 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	139.00	20E001 2540 4960 31 000000			ADMINSTRATION BLG/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	221.99	20E099 2540 4960 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	73.70	20E001	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	221.99	20E099	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	95.98	20E099	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	29.49	20E122	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	122.14	20E099	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	11.99	20E245	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	69.90	10E135	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	65.99	10E135	1200	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	65.99	10E135	1200	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	614.75	10E135	1110	7501	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	2.05	10E243	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	44.64	10E243	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	149.58	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	30.91	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	0.54	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	37.30	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	5.38	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	286.83	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	39.11	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	-5,521.25	10E050	1120	4100	31	000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	5,521.25	10E050	1120	4100	31	000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	4,680.14	10E050	1120	4100	31	000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	125.00	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	3,825.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP						SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502832	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	710.50	10E008	2210	3320	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	993.08	10E055	1110	4100	31	000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	33.14	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	722.93	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	33.50	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	753.12	20E131	2540	4940	31	000000	JAY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	2,100.00	20E099	2540	3120	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	542.82	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	1,824.57	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	42.88	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	46.38	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	19.85	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502832	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	-29.82	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	80.00	10E243	1120	3120	31	000000	HOLMES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	247.16	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	95.94	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	11.97	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	26.99	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	8.99	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	618.00	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	199.82	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	571.79	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	23.00	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	280.00	10E132	1110	3317	30	000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	71.80	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	8.30	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	82.98	10E132 3000 4100 31 430025			LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	8.30	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	82.98	10E132 1110 4100 31 000000			LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	40.00	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	140.78	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	123.11	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	40.00	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	32.56	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	61.04	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	40.01	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	12.21	10E075 2210 3320 31 430025			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	770.00	10E127 1110 3317 30 000000			FOREST VIEW/GENL INSTR ELEM/FIELD

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	16.71	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	151.73	10E127	2410	4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	1.73	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	15.75	10E127	2410	4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	340.00	10E005	2520	6400 31 000000	BUSINESS SERVICES/FISCAL SERVICES/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	03/13/2025	03/13/2025	02/21/2025	2025022100	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
	CustomInk	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	271.96	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	40.00	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	306.11	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	9.13	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	318.56	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	137.88	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	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	101.00	10E072	1120	4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP					HIGH/GENERAL SUPPLIES/BUDGET MANAGER	
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	133.79	10E243	1120	4100	31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	37.94	20E134	2540	4930	31 000000	RUPLEY/OPERATION
						Payment AP						MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	54.95	20E128	2540	4100	31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	41.08	20E125	2540	4100	31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	29.76	20E122	2540	4950	31 000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	39.68	20E125	2540	4960	31 000000	DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	32.92	20E245	2540	4960	31 000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	31.78	10E057	1110	4100	31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	1,155.87	20E244	2540	4940	31 000000	LIVELY/OPERATION MAINTENANCE/HVAC
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	214.00	10E008	2210	3120	31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP						SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	314.00	10E008	2210	3120	31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP						SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	992.00	10E122	1110	3317	30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					
	Marriott Lincolnshir	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	884.00	10E123	1110	3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	23.97	20E128	2540	4981 31 000000	FROST/OPERATION MAINTENANCE/CARPENTRY
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	14.99	20E099	2540	4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	4.48	20E128	2540	4975 31 000000	FROST/OPERATION MAINTENANCE/SMALL
						Payment AP					EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	7.98	20E128	2540	4975 31 000000	FROST/OPERATION MAINTENANCE/SMALL
						Payment AP					EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	7.47	20E128	2540	4975 31 000000	FROST/OPERATION MAINTENANCE/SMALL
						Payment AP					EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	6.37	20E245	2540	4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	8.06	20E135	2540	4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	16.99	20E121	2540	4910 31 000000	BRENTWOOD/OPERATION MAINTENANCE/FINISHING
						Payment AP					MATERIALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	21.98	20E127	2540	4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	15.98	20E128	2540	4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	17.91	20E121	2540	4990 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card	479.65	10E008	2210	4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	171.08	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	42.83	10E078	2330	4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	163.11	20E123	2540	4960 31 000000	CLEARMONT/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	13,374.53	20E009	2540	3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	203.80	20E133	2540	3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	346.31	20E122	2540	3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	301.60	20E135	2540	3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	47.23	20E242	2540	3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	429.84	20E242	2540	3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	496.70	20E123	2540	3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	755.58	20E131	2540	3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	506.97	20E128	2540	3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502832	VILLAGE OF MT PROSPE	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	525.84	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	771.15	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	743.48	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	413.08	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	30.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	695.67	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	138.94	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	59.76	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	171.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	156.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	79.04	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	4.97	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	53.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502832	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	10.70	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	5.87	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	150.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	150.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	WW Grainger	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	214.42	20E121 2540 4950 31 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	90.98	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	26.00	20E242 2540 4990 31 000000	GROVE/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	7.80	20E242 2540 4990 31 000000	GROVE/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/13/2025	03/13/2025	02/21/2025	2025022100	Credit Card Payment AP Invoice.	145.92	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502832							134,017.74		
242502835	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589348	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood -	33.19	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Installation class F Other Property Services - Labor for programming VFD's			
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589348	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	127.71	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589348	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for	360.61	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						programming VFD's			
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589348	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	1,387.23	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589348	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	1,787.69	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589348	General Equipment - Cooling Tower	164.57	20E125 2530 3900 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/18/2025	5589039	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	5.20	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/18/2025	5589039	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT	20.01	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's			
	Bornquist Inc	03/13/2025	03/13/2025	02/18/2025	5589039	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	56.51	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/18/2025	5589039	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property	217.37	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Services - Labor for programming VFD's			
	Bornquist Inc	03/13/2025	03/13/2025	02/18/2025	5589039	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	280.12	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/18/2025	5589039	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	25.79	20E125 2530 3900 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589389	General	7.88	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND

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						Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589389	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	30.30	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589389	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at	85.55	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's			
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589389	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	329.11	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589389	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation	424.12	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					class F Other Property Services - Labor for programming VFD's			
Bornquist Inc	03/13/2025	03/13/2025	02/24/2025	5589389	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's	39.04	20E125 2530 3900 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502835	5,382.00		
242502836 Breakout EDU	03/13/2025	03/13/2025	02/12/2025	57561	Breakout edu renewal (online)	119.00	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502836	119.00		
242502837 Buckeye Power Sales	03/13/2025	03/13/2025	07/11/2024	PSV379477	Maintenance and Repair - fix and repair the generator at the AdCenter	3,251.20	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502837	3,251.20		
242502838 Building Wings LLC	03/13/2025	03/13/2025	02/10/2025	604078	Ed Services -	413.75	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET

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						Additional Readtopia license purchase. Totals for 242502838	413.75		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502839	Bujnowski, Christina	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement Totals for 242502839	32.97	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502840	Calderon, Renata	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement Totals for 242502840	16.80	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502842	CDW Government Acct	03/13/2025	03/13/2025	02/12/2025	AC7UW1T	Student Chromebook/Pilo t Materials	862.65	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/13/2025	03/13/2025	02/26/2025	AC9RY4B	Software	1,470.60	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/13/2025	03/13/2025	01/29/2025	AC5SL5G	Item #: 7825140-LVO 500E G4 N100 64/8 Chrome Manufacturer Part Number: 82W4001SUS Serial No: 1S82W4001SUSPF5 EBZQ6	401.66	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/13/2025	03/13/2025	01/30/2025	AC5Y89P	Item: LVO 300E/500E OGA CB G4 PEN Mfg. Part#: 4X81M52314/CDW#	45.93	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	CDW Government Acct	03/13/2025	03/13/2025	01/31/2025	AC55Q1U	: 7610603 Item: LOGITECH PEN USI CHROMEBOOK SYLUS Mfg. Part#: 914-000065/CDW# : 6842531	60.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/13/2025	03/13/2025	02/26/2025	AC9SB3C	Tech devices	6,673.98	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/13/2025	03/13/2025	02/27/2025	AC9Y65V	Tech devices	842.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502842							10,356.82		
242502843	Chiappetta, Jennifer	03/13/2025	03/13/2025	03/03/2025	20250303	IAASE 2025 Winter Conference travel expense reimbursement.	314.33	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Chiappetta, Jennifer	03/13/2025	03/13/2025	03/03/2025	20250303 2	February 2025 Mileage Reimbursement.	248.50	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502843							562.83		
242502844	Ciringione, Christin	03/13/2025	03/13/2025	02/24/2025	20250224	Travel Reimbursement for Conference Title I	110.86	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242502844							110.86		
242502845	Citicare Transportat	03/13/2025	03/13/2025	01/31/2025	6023	Transportation costs for taxi services Mckinney-Vento and Sped students.	2,694.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	03/13/2025	03/13/2025	01/31/2025	6023	Transportation	12,860.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						costs for taxi services Mckinney-Vento and Sped students. Totals for 242502845	15,554.40		TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502846	Cohn, Andrea	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement Totals for 242502846	181.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502847	Conference Technolog	03/13/2025	03/13/2025	02/25/2025	P-INV01998	Other Property Services - fix sound system at Friendship Totals for 242502847	9,312.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502848	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,823.44	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	3,087.62	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	3,893.09	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,819.13	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,550.64	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,067.36	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	1,476.69	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502848	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,819.13	20E131	2540	4650	30	000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	4,430.06	20E132	2540	4650	30	000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,819.13	20E133	2540	4650	30	000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	3,624.60	20E134	2540	4650	30	000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	2,282.15	20E135	2540	4650	30	000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	6,846.46	20E242	2540	4650	30	000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	7,920.42	20E243	2540	4650	30	000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	5,235.53	20E244	2540	4650	30	000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/13/2025	03/13/2025	02/11/2025	4238083	Natural Gas	4,967.04	20E245	2540	4650	30	000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502848							59,662.49						
242502849	Corwin Press Inc	03/13/2025	03/13/2025	01/29/2025	101022KI	General supplies	497.36	10E128	2410	4100	31	000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502849							497.36						
242502850	Crespo, Marcia	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement	51.03	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502850							51.03						

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242502852 Cybor Fire Protectio	03/13/2025	03/13/2025	02/21/2025	104468	Other Property Services - replace 16 painted upright fire sprinkler heads located at the roof deck of the library - at Devonshire	585.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	03/13/2025	03/13/2025	02/21/2025	104465	Other Property Services - replace 4 fire sprinkler heads 20+ years - at Salt Creek	3,580.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	03/13/2025	03/13/2025	02/17/2025	104414	Repair and Maintenance - Service call to fix leak in fire pump - at Devonshire	1,239.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502852						5,404.00		
242502853 Dallmeyer, Colleen	03/13/2025	03/13/2025	03/04/2025	20250304	February 2025 Mileage reimbursement.	108.36	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502853						108.36		
242502854 deGruy, Elizabeth	03/13/2025	03/13/2025	03/03/2025	20250303	February 2025 Mileage reimbursement.	81.69	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502854						81.69		
242502855 DeLatorre, Adriana	03/13/2025	03/13/2025	02/27/2025	20250227	Mileage Reimbursement	23.80	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242502855							23.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502856	Demco Inc	03/13/2025	03/13/2025	02/14/2025	7604703	Library supplies	228.92	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/13/2025	03/13/2025	02/19/2025	7606547	Supplies for tech asst	66.13	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/13/2025	03/13/2025	02/27/2025	7610505	Wish list - Lara	194.30	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502856							489.35		
242502857	DeSilvia, Brianna	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage reimbursement for February	45.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502857							45.29		
242502858	Discount Magazine Su	03/13/2025	03/13/2025	02/12/2025	5064012	Comic subscriptions 2025-26	361.92	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502858							361.92		
242502859	Discovery Education	03/13/2025	03/13/2025	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 242502859							1,935.00		
242502860	Domnanovich, Victori	03/13/2025	03/13/2025	02/28/2025	20250228	February 2025 Mileage reimbursement.	167.30	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502860							167.30		
242502861	Dost Valuation Group	03/13/2025	03/13/2025	02/10/2025	2083	PTAB Submission #23-30632	1,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
Totals for 242502861							1,750.00						
242502862	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	3,065.99	20E001	2540	4660	30	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	5,044.08	20E121	2540	4660	30	000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	5,044.08	20E122	2540	4660	30	000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	6,033.11	20E123	2540	4660	30	000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	5,044.08	20E125	2540	4660	30	000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	4,747.37	20E127	2540	4660	30	000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	5,142.98	20E128	2540	4660	30	000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	4,846.27	20E131	2540	4660	30	000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	6,428.73	20E132	2540	4660	30	000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	5,538.59	20E133	2540	4660	30	000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	5,835.31	20E134	2540	4660	30	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	4,450.66	20E135	2540	4660	30	000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric	8,505.70	20E242	2540	4660	30	000000	GROVE/OPERATION

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						Service			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	10,483.77	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	395.61	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/13/2025	03/13/2025	02/07/2025	9499585	Electric Service	8,406.80	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502862	89,013.13		
242502863	Faber, Julianna	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage reimbursement for February	13.79	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Faber, Julianna	03/13/2025	03/13/2025	02/24/2025	20250224 2	Conference Travel Reimbursement Title I	215.15	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for 242502863	228.94		
242502864	Fast Signs Inc	03/13/2025	03/13/2025	03/05/2025	341-60844	Other Supplies - signs - at Brentwood	163.68	20E121 2540 4990 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	03/13/2025	03/13/2025	03/05/2025	341-60857	Other Supplies - signs	105.55	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502864	269.23		
242502865	Ferguson Facilities	03/13/2025	03/13/2025	02/27/2025	WP144510	General Supplies - 2.5G Rapid MLTSF Cleaner	199.16	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502865	199.16		
242502866	First Book	03/13/2025	03/13/2025	01/07/2025	7001589660	Library Books	74.65	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502866							74.65		
242502867	Fleming, Anne	03/13/2025	03/13/2025	02/26/2025	20250226	Mileage reimbursement for February	35.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502867							35.14		
242502869	Follett Content Solu	03/13/2025	03/13/2025	02/07/2025	501535F	Books for LRC Budget 24-25	1,948.43	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/13/2025	03/13/2025	02/06/2025	505057F	January book order	1,568.15	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/13/2025	03/13/2025	02/18/2025	510964F	Library books 1/16/25	1,314.12	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/13/2025	03/13/2025	02/17/2025	514787F	Lot of library books for the ELC	940.97	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/13/2025	03/13/2025	11/06/2024	461131F	Lot of Library books ELC	2,949.25	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/13/2025	03/13/2025	11/22/2024	470512F	Lot of library books	2,066.96	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/13/2025	03/13/2025	01/21/2025	487659F	LIBRARY BOOK	1,360.07	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502869							12,147.95		
242502870	Fortis Ground Werks	03/13/2025	03/13/2025	01/23/2025	29-458	Other property services - earth evacuation, curb and asphalt - at John Jay	19,120.00	60E131 2530 3290 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502870							19,120.00		

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242502871	Franczek	03/13/2025	03/13/2025	02/24/2025	022125	For Professional Services rendered through 1/31/25	186.00	10E005	2311	3180	30	000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/13/2025	03/13/2025	02/24/2025	022125	For Professional Services rendered through 1/31/25	1,922.00	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/13/2025	03/13/2025	02/24/2025	022125	For Professional Services rendered through 1/31/25	209.50	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/13/2025	03/13/2025	02/24/2025	022125	For Professional Services rendered through 1/31/25	228.00	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/13/2025	03/13/2025	02/24/2025	022125	For Professional Services rendered through 1/31/25	59.50	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502871							2,605.00						
242502872	Ganatos, Kate	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage reimbursement for February	86.80	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502872							86.80						
242502873	Garstecki, Maria	03/13/2025	03/13/2025	02/17/2025	482	Polish Translations	510.97	10E068	2210	3110	31	490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES -

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Curriculum Title III			ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Garstecki, Maria	03/13/2025	03/13/2025	02/17/2025	483	Polish Translations Curriculum Title III	165.72	10E068 2210 3110 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Garstecki, Maria	03/13/2025	03/13/2025	02/24/2025	484	Polish Translations Family information	330.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502873	1,007.09		
242502874	Glennon, David	03/13/2025	03/13/2025	02/11/2025	112-795484	Classroom set - Headphones	56.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502874	56.99		
242502875	Golf Road Laundromat	03/13/2025	03/13/2025	02/28/2025	INV-19	Other Property Services - Weekly Laundry	1,421.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502875	1,421.00		
242502876	Grey, Benjamin	03/13/2025	03/13/2025	02/28/2025	20240228	Mileage-Jan-Feb 2025	68.39	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502876	68.39		
242502877	Gutierrez Magana, Al	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement	20.58	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502877	20.58		
242502878	Hasse, Angela	03/13/2025	03/13/2025	07/17/2024	112-464614	Classroom Supplies	298.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502878	298.52		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502879	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	872.54	20E000	2540	4100	31	499820	DISTRICTWIDE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,490.68	20E001	2540	4100	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,378.43	20E121	2540	4100	31	000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,091.99	20E122	2540	4100	31	000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	2,676.17	20E123	2540	4100	31	000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,092.10	20E125	2540	4100	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,421.26	20E127	2540	4100	31	000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning	1,565.99	20E128	2540	4100	31	000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	1,175.96	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	1,358.64	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	1,229.89	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	1,063.71	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	3,477.35	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	2,290.25	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	1,372.74	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	supplies General Supplies - custodial cleaning supplies	1,534.44	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						cleaning supplies			
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,046.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	1,184.73	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/13/2025	03/13/2025	02/15/2025	3542861	- General Supplies - custodial cleaning supplies	2,292.00	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502879	29,615.17		
242502880	Heartland Alliance H	03/13/2025	03/13/2025	01/31/2025	26632	Telephonic Interpreting Services for the month of January 2025.	903.65	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	03/13/2025	03/13/2025	01/31/2025	26584	In-person interpreting services for the month of January 2025.	2,260.47	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502880	3,164.12		
242502881	Herrejon, Tammie	03/13/2025	03/13/2025	02/04/2025	01132066	Reimbursement for Stage props for Spring Musical - Matilda	130.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502881	130.00		
242502882	Hertz Furniture Syst	03/13/2025	03/13/2025	02/19/2025	715861	Supplies for	439.43	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

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						workroom			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502882	439.43		
242502883	Iaccino, Dana	03/13/2025	03/13/2025	02/24/2025	20250224	Travel Reimbursement for conference Title I	243.33	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for 242502883	243.33		
242502884	Ibarra, Christine	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage Reimbursement	83.30	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502884	83.30		
242502885	Imperial Surveillanc	03/13/2025	03/13/2025	02/14/2025	221297	Other Property Services - Phone Support - Forest View	105.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	03/13/2025	03/13/2025	02/14/2025	221296	Other Property Services - Phone Support - Brentwood	105.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502885	210.00		
242502886	James Drive Safety L	03/13/2025	03/13/2025	02/15/2025	62	Other Property Services - DOT Inspection Fee	41.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502886	41.00		
242502887	Jarosch, Elizabeth	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement	51.24	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502887	51.24		
242502888	Jenski, Alison	03/13/2025	03/13/2025	02/11/2025	20250211	Reimbursement for	52.55	10E242 2410 3320 31 000000	GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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						Transportation to Airport for Literacy Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	03/13/2025	03/13/2025	02/24/2025	20250224	Travel Reimbursement	287.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502888		339.55		
242502889	Jordan, Emily	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement	76.44	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502889		76.44		
242502890	K&M Printing Co Inc	03/13/2025	03/13/2025	02/25/2025	25-79495	Envelopes for school	195.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/13/2025	03/13/2025	02/19/2025	25-79214	District Table Throw	393.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/13/2025	03/13/2025	02/25/2025	25-79493	Money Receipt Forms	335.00	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/13/2025	03/13/2025	02/25/2025	25-79494	Registration Signs	825.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/13/2025	03/13/2025	02/27/2025	25-79638	Holmes Hall Pass with Logo (qty: 10,000 sheets)	320.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/13/2025	03/13/2025	03/05/2025	25-79830	Holmes Envelopes	235.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502890		2,303.00		
242502891	Kaufold, Lisa	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage	68.74	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Reimbursement			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502891	68.74		
242502892	Kavanaugh, Kathrynne	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage Reimbursement	99.22	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502892	99.22		
242502893	King, Corey	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement	42.70	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502893	42.70		
242502894	Kocher, Alyssa	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage reimbursement	48.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502894	48.16		
242502895	Konica Minolta Premi	03/13/2025	03/13/2025	02/25/2025	46603479	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 242502895	22,901.07		
242502896	Kubitschek, Eydie	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement	85.82	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502896	85.82		
242502897	Kuczmanski, Erica	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage reimbursement for February	82.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502897	82.67		
242502898	Lannert, Julie	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage	96.01	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						reimbursement for February					PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502898	96.01				
242502899	Lawrenz, Christina	03/13/2025	03/13/2025	02/13/2025	20250213	Accompanist for the 2025 Choral Festival at Holmes	250.00	10E072 1120 3140 31 000000			FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502899	250.00				
242502900	Learning A-Z	03/13/2025	03/13/2025	02/24/2025	CI-0002368	Ed Services - Raz-Kids subscription renewal.	1,215.00	10E006 1200 4700 31 000000			EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502900	1,215.00				
242502902	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230885	Hospital Tutoring	110.07	10E006 1200 3140 31 000000			EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230890	Hospital Tutoring	220.14	10E006 1200 3140 31 000000			EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230884	Hospital Tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230886	Hospital Tutoring for a District 59 student	183.45	10E073 1110 3140 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230887	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230888	Hospital Tutoring for a District 59 student	183.45	10E073 1110 3140 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502902	LearnWell	03/13/2025	03/13/2025	01/31/2025	INV230889	Hospital Tutoring for a District 59 student	330.22	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502902							1,357.54		
242502903	Lee, Kristin	03/13/2025	03/13/2025	02/14/2025	20250214	Travel Reimbursement Form	112.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	03/13/2025	03/13/2025	02/21/2025	20250221	Mileage Reimbursement	41.93	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502903							153.99		
242502904	Little City	03/13/2025	03/13/2025	02/19/2025	1312025	Private Facility Room & Board & Tuition	29,009.83	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502904							29,009.83		
242502905	Little, Haley	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement	65.53	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502905							65.53		
242502906	Magic-Wrighter Inc	03/13/2025	03/13/2025	01/31/2025	1464470	January 2025 VISA POS Processing Fees	1.12	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Magic-Wrighter Inc	03/13/2025	03/13/2025	02/28/2025	1485577	February 2025 Credit Card Processing Fees	196.67	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502906							197.79		
242502907	Mangiamele, Michael	03/13/2025	03/13/2025	02/28/2025	Mike202502	Training - Lunch for at a Professional	21.00	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					Development training - Mike Mangiamele			
					Totals for 242502907	21.00		
242502908 Marklund	03/13/2025	03/13/2025	02/28/2025	003949	Private Facility Tuition	9,841.05	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502908	9,841.05		
242502909 Marvucic, Lia	03/13/2025	03/13/2025	02/26/2025	20250226	Reimbursement for supplies	40.49	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502909	40.49		
242502910 Massaro, Tami	03/13/2025	03/13/2025	01/30/2025	20250130	Mileage reimbursement for the ISPA conference in Bloomington, IL.	182.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 242502910	182.00		
242502911 Mendez, Gina	03/13/2025	03/13/2025	02/24/2025	20250224	February Mileage	25.41	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502911	25.41		
242502912 Mitchell, John	03/13/2025	03/13/2025	03/03/2025	20250303	IAASE 2025 Conference expense reimbursement.	304.76	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Mitchell, John	03/13/2025	03/13/2025	03/03/2025	20250303 2	January and February 2025 Mileage reimbursement.	247.80	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502912	552.56		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502913	Morales-Vargas, Judi	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage Reimbursement	15.47	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502913							15.47						
242502914	Murnane Paper Co	03/13/2025	03/13/2025	02/25/2025	229447	Paper Order 2/18/2025	6,380.00	10E005	2570	4100	31	000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502914							6,380.00						
242502915	Muse Piano Workshop	03/13/2025	03/13/2025	02/11/2025	11,199	Piano tuning	90.00	10E245	1120	3230	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Muse Piano Workshop	03/13/2025	03/13/2025	02/28/2025	11203	Piano tuning on 2/28/2025	90.00	10E243	1120	3230	31	000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502915							180.00						
242502916	New Precision Techno	03/13/2025	03/13/2025	02/11/2025	0399302001	General supplies	429.58	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502916							429.58						
242502917	NexusFamilyHealing	03/13/2025	03/13/2025	02/28/2025	0000016133	Private Facility Tuition	4,911.88	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502917							4,911.88						
242502918	Nicholas And Associa	03/13/2025	03/13/2025	02/24/2025	8217	2024 Additions & Renovations at Brentwood Elementary School	6,608.59	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	03/13/2025	03/13/2025	02/28/2025	20250228-5	2024 Additions & Renovations at Brentwood Elementary School	587,740.00	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502918	Nicholas And Associa	03/13/2025	03/13/2025	02/24/2025	7971-6	February General Conditions and Construction Manager Fee - Brentwood Elementary School	76,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502918							670,756.59		
242502919	North Tec INC	03/13/2025	03/13/2025	02/12/2025	9BB1DF5F-0	Archiving	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 242502919							83.99		
242502920	Northwest Suburban S	03/13/2025	03/13/2025	02/14/2025	12479	2nd Semester Direct Services	15,280.95	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/13/2025	03/13/2025	02/14/2025	12479	2nd Semester Direct Services	393.66	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/13/2025	03/13/2025	02/14/2025	12479	2nd Semester Direct Services	4,574.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/13/2025	03/13/2025	02/14/2025	12472	NSSEO 2nd Semester Direct Bill Services	39,001.65	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/13/2025	03/13/2025	03/04/2025	12503	NSSEO D/HH Evaluations	15,150.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502920							74,400.26		
242502921	Oberski, Marzena	03/13/2025	03/13/2025	02/22/2025	20250222	Reimbursement for Travel for conference Title III	61.13	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
Totals for 242502921							61.13		

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242502922	Oconomowoc Developme	03/13/2025	03/13/2025	03/03/2025	667565	Private Facility Tuition & Room and Board	23,774.66	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502922							23,774.66		
242502924	Office Depot	03/13/2025	03/13/2025	02/06/2025	4102610140	ELC Supplies	352.66	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/13/2025	4094052350	White construction paper	44.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/12/2025	4112455640	Summer School Supplies	1,440.41	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/07/2025	410261015	ELC Supplies	43.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/10/2025	4110840440	supplies	104.79	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/13/2025	4094066830	Office & Workroom supplies	241.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/14/2025	4094066840	Office & Workroom supplies	8.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/13/2025	03/13/2025	02/20/2025	4112380000	ELC Supplies	63.67	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502924							2,300.56		
242502925	OLYMPICSTOREFIXTURES	03/13/2025	03/13/2025	01/30/2025	145910	General Equipment - Work table stainless steel Top - For Clearmont	1,631.02	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Kitchen					
						Totals for 242502925	1,631.02				
242502926	Organiclife LLC	03/13/2025	03/13/2025	01/31/2025	1136020696	ELC Milk	300.00	10E079	2560	4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice for					SUPPLIES/BUDGET MANAGER
						January 2025					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	03/13/2025	03/13/2025	01/31/2025	1136020696	Preschool Milk	224.36	10E133	2560	4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL
						- January					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	03/13/2025	03/13/2025	01/31/2025	1136020696	January 2025	208,240.03	10E069	2560	3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Meal Service					SERVICE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502926	208,764.39				
242502927	Ortiz, Maria	03/13/2025	03/13/2025	02/25/2025	20250225	Staff dinner	439.00	10E132	2410	4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						for Family					SUPPLIES/BUDGET MANAGER
						night 3/4/2025					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502927	439.00				
242502928	Peerless Network	03/13/2025	03/13/2025	03/01/2025	71001	Monthly Local	1,673.31	20E099	2540	3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Phone Service					MAINTENANCE/COMMUNICATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502928	1,673.31				
242502929	Perdomo, Joshua	03/13/2025	03/13/2025	02/19/2025	20250219	Conference	57.70	10E068	2210	3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Travel					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Reimbursement					MANAGER RESPONSIBILITY/TITLE III FY25
						Title III					
	Perdomo, Joshua	03/13/2025	03/13/2025	02/22/2025	20250222	Travel	46.95	10E068	2210	3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Conference					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Reimbursement					MANAGER RESPONSIBILITY/TITLE III FY25
						Title III					
	Perdomo, Joshua	03/13/2025	03/13/2025	02/28/2025	20250228	Mileage	310.24	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Reimbursement					PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502929	414.89				
242502930	Physicians Immediate	03/13/2025	03/13/2025	02/06/2025	54654-2	Charges for	75.00	40E099	2550	2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL
						yearly School					TRANSPORTATION SERVICE/PHYSICALS/DISTRICT

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					bus Driver			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Drug Screen.			
					Driver			
					Fernanda			
					Santibanez			
					Totals for 242502930	75.00		
242502931 Pitney Bowes	03/13/2025	03/13/2025	02/23/2025	3107108688	Mail Meter	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
					Lease			SVCS./RENTALS/BUDGET MANAGER
					Totals for 242502931	824.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502933 PremiStar	03/13/2025	03/13/2025	02/09/2025	SI2274753	Repair and	5,977.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR
					Maintenance -			AND MAINTENANCE SERVICE/BUDGET MANAGER
					Emergency			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					service call			
					for boiler #2			
					- removed and			
					replaced the			
					combustion			
					blower and			
					tunes boiler -			
					at Devonshire			
PremiStar	03/13/2025	03/13/2025	02/20/2025	SI2276084	Repair and	623.11	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND
					Maintenance -			MAINTENANCE SERVICE/BUDGET MANAGER
					service call			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					for dampers -			
					at Byrd			
PremiStar	03/13/2025	03/13/2025	02/25/2025	SI2276445	Repair and	1,721.83	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND
					Maintenance -			MAINTENANCE SERVICE/BUDGET MANAGER
					Service call -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Trane AHU			
					failure Alarm			
					- at Holmes			
PremiStar	03/13/2025	03/13/2025	02/26/2025	SI2277235	Repair and	539.59	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND
					Maintenance -			MAINTENANCE SERVICE/BUDGET MANAGER
					Service call			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					MPR RTU in			
					Alarm - at			

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John Jay									
Totals for 242502933							8,861.53		
242502934	Quinlan & Fabish	03/13/2025	03/13/2025	02/17/2025	16340313	Monthly Instrument Rental	2,433.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/13/2025	03/13/2025	11/20/2025	16107966	Violin Tailpiece	24.95	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Quinlan & Fabish	03/13/2025	03/13/2025	10/17/2025	15898059	Instrument Repair	84.87	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Quinlan & Fabish	03/13/2025	03/13/2025	11/19/2024	16106320	Pops' Bass Rosin	51.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Quinlan & Fabish	03/13/2025	03/13/2025	02/02/2025	16297257	Music Purchase for Friendship	148.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502934							2,742.78		
242502935	Raymond James	03/13/2025	03/13/2025	02/25/2025	7809539802	Dissemination Services Fee	1,750.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502935							1,750.00		
242502936	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	595.84	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	4.63	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	546.81	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	546.81	20E122 2540 3210 31 000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	571.44	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502936	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	644.72	20E125	2540	3210	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	808.14	20E127	2540	3210	31	000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	559.17	20E128	2540	3210	31	000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	559.17	20E131	2540	3210	31	000000	JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	559.17	20E132	2540	3210	31	000000	LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	559.17	20E133	2540	3210	31	000000	RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	571.44	20E134	2540	3210	31	000000	RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	808.14	20E135	2540	3210	31	000000	SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	1,318.42	20E242	2540	3210	31	000000	GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	632.58	20E243	2540	3210	31	000000	HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	03/13/2025	03/13/2025	02/20/2025	0551-01619	Sanitation Services	864.66	20E245	2540	3210	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502936							10,150.31						

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242502937	RingCentral Inc	03/13/2025	03/13/2025	03/03/2025	CD_0010508	Phone system services	13,864.51	10E009	2660	3190	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502937							13,864.51						
242502938	Ro Health	03/13/2025	03/13/2025	02/04/2025	INV18105	Educational Services Contracted Staff	2,676.96	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	03/13/2025	03/13/2025	02/02/2025	INV18575	Educational Services Contracted Staff	2,632.32	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	03/13/2025	03/13/2025	02/18/2025	INV18973	Educational Services Contracted Staff	1,879.92	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	03/13/2025	03/13/2025	02/25/2025	INV19352	Educational Services Contracted Staff	2,077.92	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242502938							9,267.12						
242502939	Robertson, Ashley	03/13/2025	03/13/2025	02/26/2025	20250226	Mileage Reimbursement	81.62	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502939							81.62						
242502940	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E121	2540	3290	31	000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E122	2540	3290	31	000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property	66.67	20E123	2540	3290	31	000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - editing Emergency maps			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.62	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502940	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert N Friedman Ar	03/13/2025	03/13/2025	03/06/2025	2407136-1	Other Property Services - editing Emergency maps	66.67	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502940							1,000.00		
242502941	Robinson, Nicole	03/13/2025	03/13/2025	02/21/2025	20250221	Mileage reimbursement	306.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502941							306.81		
242502942	Rodriguez, Maribel	03/13/2025	03/13/2025	02/18/2025	114-386506	Pencils for Chicago Wolves Game	24.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rodriguez, Maribel	03/13/2025	03/13/2025	02/18/2025	111-515736	Choral Fest Items - Headbands, necklaces, Hair Bows, Hair Clips - Mansour	37.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242502942							62.95		
242502943	Rodriguez, Sarah	03/13/2025	03/13/2025	02/24/2025	20250224	Title 1 Supplies	23.97	10E135 3000 4100 31 430025	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242502943							23.97		
242502944	Rovner, Ashley	03/13/2025	03/13/2025	02/26/2025	20250226	Mileage Reimbursement	22.19	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242502944							22.19	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242502953	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	383,869.60	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	153,217.60	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	21,254.40	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	143,693.23	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	517.08	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	344.72	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	344.72	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	172.36	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	258.54	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502953	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	4,826.08	40E242	2550	3313	30	000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	4,826.08	40E243	2550	3313	30	000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3619	Contracted Transportation costs month January 2024	5,515.52	40E245	2550	3313	30	000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3620	Contracted Transportation FUEL costs month January 2024	19,565.47	40E099	2550	4640	30	000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	06/24/2024	2485	Fieldtrip John Jay to Shed Aquarium	459.32	40E131	2550	3317	31	000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	08/31/2024	2789	Contracted Transportation Charges For FUEL AUGUST 2024	9,623.77	40E099	2550	4640	30	000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	09/30/2024	2923	Contracted Transportation Charges For FUEL SEpt 2024	18,998.99	40E099	2550	4640	30	000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-32	FIELDTRIP - HOLMES TO ROLLING MEADOWS -LEISURE SPORT	190.36	40E243	2550	3317	31	000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-31	FIELDTRIP CLEARMONT TO KOHLS MUSEUM	641.48	40E123	2550	3317	31	000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-29	FIELDTRIP GROVE TO ELK	1,142.16	40E242	2550	3317	31	000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-26	GROVE HS FIELDTRIP CCIP TO SUNRISE LAKE	374.86	40E245	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-24	FIELDTRIP HOLMES TO SUNRISE LAKE	420.37	40E243	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-23	FIELDTRIP GROVE TO CIBC THEATER	411.76	40E242	2550	3313	30	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-21	FIELDTRIP DEV/BRENTWD/FRO ST TO HARPER	379.78	40E063	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-20	FIELDTRIP RUP/RDG/CL TO HARPER	357.64	40E063	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-19	FIELDTRIP BYRD/SC TO HARPER	399.46	40E063	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-18	FIELDTRIP FRIENDSHIP TO CIBC THEATER	430.21	40E245	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-17	FIELDTRIP JAY/FV/LOW TO HARPER	374.86	40E063	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-8	RUPLEY TO KOHLS MUSEUM	315.82	40E134	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-6	FROST TYO PRAIRIE LAKES THEATER	214.96	40E128	2550	3317	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-2	ATHLETIC GROVE TO IROQUOIS B BASKETBALL--	190.36	40E064	2550	3313	30	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-28	ATHLETIC GROVE TO FRIENDSHIP G V BALL	190.36	40E064	2550	3313	30	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-15	ATHLETIC GROVE TO WINSTON CAMPUS -WRESTLING	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-22	ATHLETIC GROVE TO EMERSON -WRESTLING	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-30	ATHLETIC FRIENDSHIP TO IROQUOIS -VOLLEYBALL	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-25	ATHLETIC FRIENDSHIP TO HOLMES -VOLLEYBALL	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-14	ATHLETIC FRIENDSHIP TO GROVE -B BA BALL	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-13	ATHLETIC FRIENDSHIP TO ALGONQUIN -B BA BALL	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-12	ATHLETIC FRIENDSHIP TO ALGONQUIN -B BA BALL	264.16	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-11	ATHLETIC FRIENDSHIP TO GROVE -B BA BALL	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-9	ATHLETIC FRIENDSHIP TO GROVE -B BA BALL	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-1	ATHLETIC FRIENDSHIP TO	190.36	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						LINCOLN -B BA			TRANSPORTATION/DISTRICT
						BALL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-7	ATHLETIC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						FRIENDSHIP TO			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						LINCOLN			TRANSPORTATION/DISTRICT
						-WRESTLING			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-4	ATHLETIC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						FRIENDSHIP TO			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						SOUTH MS			TRANSPORTATION/DISTRICT
						-WRESTLING			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-3	ATHLETIC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						FRIENDSHIP			TRANSPORTATION/DISTRICT
						-BOYS B BALL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-27	ATHLETIC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						LINCOLN -G			TRANSPORTATION/DISTRICT
						VOLLEYBALL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-10	ATHLETIC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						LINCOLN			TRANSPORTATION/DISTRICT
						-WRESTLING			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/13/2025	03/13/2025	01/31/2025	3586-5	ATHLETIC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						SOUTH			TRANSPORTATION/DISTRICT
						MS-WRESTLING			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502953	776,641.48		
242502954	Salom Hamwi, Rana	03/13/2025	03/13/2025	02/18/2025	20250218	Freelance	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Arabic			SERVICES - INSTR./BUDGET MANAGER
						interpreter			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						for Devonshire			
						school SE			
						testing.			
	Salom Hamwi, Rana	03/13/2025	03/13/2025	02/24/2025	20250224	In person	157.50	10E006 1200 3140 31 462000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Arabic			SERVICES - INSTR./BUDGET MANAGER
						interpreter			RESPONSIBILITY/IDEA
						for			
						Eligibility			

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						Meeting at Devonshire School.			
						Totals for 242502954	297.50		
242502955	Santini, Jennifer	03/13/2025	03/13/2025	01/30/2025	20250130	Mileage-Jan 6, 2025-Jan 30, 2025	23.31	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Santini, Jennifer	03/13/2025	03/13/2025	02/19/2025	20250219	IDEA CONFERENCE LUNCH RECEIPT	17.09	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Santini, Jennifer	03/13/2025	03/13/2025	02/10/2025	20250210	IDEA CONFERENCE LUNCH RECEIPT	10.00	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Santini, Jennifer	03/13/2025	03/13/2025	02/10/2025	20250210 2	IDEA CONFERENCE LUNCH RECEIPT	11.20	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Santini, Jennifer	03/13/2025	03/13/2025	02/18/2025	20250218	IDEA CONFERENCE LUNCH RECEIPT	15.68	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502955	77.28		
242502956	Savage, Susan	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage reimbursement for February	49.77	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502956	49.77		
242502957	Schneider Electric	03/13/2025	03/13/2025	02/17/2025	0001075933	Electrical Supplies - power and PS cable - at ELC	285.00	20E079 2540 4950 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	03/13/2025	03/13/2025	02/21/2025	0001077027	General Supplies - 1000 HID 5006PGGMN Composite card - card range 12000 - 12999 Format:	6,350.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						A10202; Facility code: 1684 - for new ID badges			
	Schneider Electric	03/13/2025	03/13/2025	02/17/2025	0001075932	General Equipment - AX-SSC controller - at the ELC	2,212.00	20E079 2540 7501 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502957		8,847.00		
242502958	Scholastic Inc	03/13/2025	03/13/2025	02/04/2025	M7547775 2	Let's Find Out Magazine for KG	412.50	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502958		412.50		
242502959	Scholastic Book Club	03/13/2025	03/13/2025	02/21/2025	68420355	Office supplies (Books Supplemental Curr. Res.)	509.95	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
					Totals for 242502959		509.95		
242502960	Scholastic Magazines	03/13/2025	03/13/2025	02/04/2025	M7545056 9	Scholastic Magazine for Kindergarten	48.12	10E133 1110 4400 31 000000	RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502960		48.12		
242502961	School Specialty LLC	03/13/2025	03/13/2025	01/30/2025	3081046686	Preschool Supplies	814.64	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502961		814.64		
242502962	Senne, Trisha	03/13/2025	03/13/2025	02/27/2025	20250227	Mileage Reimbursement	70.84	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502962		70.84		

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242502963	Service Sanitation I	03/13/2025	03/13/2025	02/28/2025	9044004	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 242502963							1,390.00						
242502964	Skyward	03/13/2025	03/13/2025	02/14/2025	0000236092	Classroom Training: Student Management Suite Class: S2Q Demographics/At tendee: Cathy Savage/Date: 02/06/2025/Clas s Registration ID: 357626	500.00	10E009	2660	3120	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502964							500.00						
242502965	Snoble, Kelly	03/13/2025	03/13/2025	02/18/2025	20250218	Supplies for the LRC	72.99	10E128	2222	4100	31	000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502965							72.99						
242502966	SOLIANT HELTH	03/13/2025	03/13/2025	02/09/2025	21132421	Educational Services Contracted Staff	3,562.50	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH	03/13/2025	03/13/2025	02/16/2025	21136140	Educational Services Contracted Staff	1,615.00	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH	03/13/2025	03/13/2025	02/23/2025	21143488	Educational Services Contracted Staff	2,232.50	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH	03/13/2025	03/13/2025	03/02/2025	21149491	Educational Services Contracted	3,562.50	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA

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						Staff			
						Totals for 242502966	10,972.50		
242502967	Specialized Educatio	03/13/2025	03/13/2025	02/07/2025	INV212844	Private Facility Tuition	6,525.93	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502967	6,525.93		
242502968	Sport Decals Inc	03/13/2025	03/13/2025	02/10/2025	INV25800	Student Council T-Shirts	274.73	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Sport Decals Inc	03/13/2025	03/13/2025	02/14/2025	INV26063	Girls Basketball T-Shirts	344.20	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	03/13/2025	03/13/2025	02/18/2025	INV26246	Girls Volleyball T-Shirts	476.44	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502968	1,095.37		
242502969	Spotter Staffing	03/13/2025	03/13/2025	02/12/2025	6039	Educational 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	03/13/2025	03/13/2025	02/19/2025	6075	Educational Services Contracted Staff	3,456.25	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	03/13/2025	03/13/2025	02/26/2025	6112	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	03/13/2025	03/13/2025	03/05/2025	6148	Educational Services Contracted Staff	3,106.25	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502969	12,075.00		
242502970	Starr, Karen	03/13/2025	03/13/2025	03/02/2025	20250302	IAASE 2025 Winter Conf	215.27	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						travel Expense reimbursement.			RESPONSIBILITY/IDEA
	Starr, Karen	03/13/2025	03/13/2025	02/28/2025	20250228	January 6 - February 25, 2025 Mileage Reimbursement.	136.43	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502970		351.70		
242502971	State Industrial Pro	03/13/2025	03/13/2025	02/10/2025	903667707	HVAC Supplies - Aluminum Boiler Treatment - at Friendship	888.00	20E245 2540 4940 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/13/2025	03/13/2025	02/28/2025	903691516	HVAC Supplies - Aluminum Boiler Treatment - at John Jay	888.00	20E131 2540 4940 31 000000	JAY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502971		1,776.00		
242502973	Steiner Electric Co	03/13/2025	03/13/2025	02/26/2025	S007728519	Electrical Supplies - Coding tape - Wht SW	51.32	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	10.99	20E079 2540 4950 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E121 2540 4950 31 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical	11.00	20E122 2540 4950 31 000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL

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					Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E125 2540 4950 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E127 2540 4950 31 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E128 2540 4950 31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and	11.00	20E131 2540 4950 31 000000	JAY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Burglar - 2 at each building			
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E132 2540 4950 31 000000	LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E133 2540 4950 31 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E135 2540 4950 31 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E242 2540 4950 31 000000	GROVE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies -	11.00	20E243 2540 4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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						Universal Breaker Lock - for F/A and Burglar - 2 at each building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/13/2025	03/13/2025	02/27/2025	S007729367	Electrical Supplies - Universal Breaker Lock - for F/A and Burglar - 2 at each building	11.00	20E245 2540 4950 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502973		216.31		
242502974	Stericycle Inc	03/13/2025	03/13/2025	02/21/2025	8009950766	Other Supplies - Steri-safe OSHA	33.82	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502974		33.82		
242502975	Suchy, Erin	03/13/2025	03/13/2025	02/28/2025	20250228	February 2025 Mileage reimbursement.	34.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502975		34.09		
242502976	Sullivan, Matthew	03/13/2025	03/13/2025	02/25/2025	20250225	Mileage Reimbursement	21.70	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502976		21.70		
242502977	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/09/2025	21134444	Educational Services Contracted Staff	3,087.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/09/2025	21134444	Educational Services Contracted Staff	2,520.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502977	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/09/2025	21134444	Educational Services Contracted Staff	2,624.90	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/16/2025	21140400	Educational Services Contracted Staff	1,890.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/16/2025	21140400	Educational 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	03/13/2025	03/13/2025	02/16/2025	21140400	Educational Services Contracted Staff	1,051.39	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/23/2025	21145912	Educational Services Contracted Staff	1,890.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/13/2025	03/13/2025	02/23/2025	21145912	Educational 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	03/13/2025	03/13/2025	02/23/2025	21145912	Educational Services Contracted Staff	1,924.24	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242502977							20,027.53		
242502978	Tausend, Jacquelyn	03/13/2025	03/13/2025	02/24/2025	20250224	Mileage Reimbursement	64.47	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502978							64.47		
242502979	Taylor Plumbing Inc	03/13/2025	03/13/2025	02/19/2025	36003	Repair and Maintenance - Rebuild fire pump backflow	1,883.85	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					- at Devonshire Totals for 242502979	1,883.85		
242502980 Tejeda, Melissa	03/13/2025	03/13/2025	02/27/2025	20250227	Mileage Reimbursement Totals for 242502980	32.06	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502981 Torres, Nancy	03/13/2025	03/13/2025	02/27/2025	20250227	NN Medical Reimbursement - Alternating Years - Next Eligible 03.06.2027 Totals for 242502981	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502982 Trane Chicago	03/13/2025	03/13/2025	02/17/2025	315197401	Building Improvement - ELC HVAC Improvements - payment 1 Totals for 242502982	877,603.50	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502983 Urban Elevator Servi	03/13/2025	03/13/2025	03/01/2025	15215591-2	Other Property Services - Monthly Elevator inspections Totals for 242502983	361.44	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502984 US Omni & TSACG Comp	03/13/2025	03/13/2025	02/18/2025	118456	403b and/or 457b retirement plan administration and compliance services at	592.85	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./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
						monthly rate of \$2 per month / per plan participant totaling approximately \$7,500 Totals for 242502984	592.85		
242502985	Varitronics LLC	03/13/2025	03/13/2025	02/07/2025	PSI-183001	Office supplies (Poster maker ink)	348.68	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	03/13/2025	03/13/2025	02/26/2025	PSI-183806	Office supplies (poster maker paper 2401) Totals for 242502985	327.04	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502986	Varsity Yearbook	03/13/2025	03/13/2025	05/23/2024	21766411	Yearbook Overruns Totals for 242502986	392.85	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
242502987	Veritiv Operating Co	03/13/2025	03/13/2025	02/26/2025	021-628505	Colored Vellum paper 2/21/25 Totals for 242502987	639.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502988	Villacres, Victoria	03/13/2025	03/13/2025	03/05/2025	20250305	11/14 - 12/17/24 Mileage reimbursement. Totals for 242502988	12.26	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502989	Warehouse Direct	03/13/2025	03/13/2025	02/18/2025	5858787-0	General Supplies - mats for floors - at	2,556.00	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Devonshire			
						Totals for 242502989	2,556.00		
242502990	Weber, Suzanne	03/13/2025	03/13/2025	02/03/2025	20250203	Reimbursement for Pen Pal Correspondence - French Class	66.75	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502990	66.75		
242502991	Weinberg, Jennifer	03/13/2025	03/13/2025	02/28/2025	Feb 2025	Educational Services Contracted Tutor	14,250.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502991	14,250.00		
242502992	West Music	03/13/2025	03/13/2025	02/19/2025	SI2496069	Music Class Materials	177.09	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	03/13/2025	03/13/2025	02/27/2025	SI2498690	Wish list - O'konis	929.77	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502992	1,106.86		
242502993	Winston Knolls Schoo	03/13/2025	03/13/2025	01/31/2025	7722	Private Facility Tuition	13,181.06	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	03/13/2025	03/13/2025	02/28/2025	7749	Private Facility Tuition	13,181.06	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502993	26,362.12		
242502994	Wold Architects and	03/13/2025	03/13/2025	02/28/2025	98882	Brentwood ES Additions & Reno	20,407.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502994	20,407.00		
242502995	WW Grainger	03/13/2025	03/13/2025	02/04/2025	9396131881	general Supplies -	23.29	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Stretch Warp			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502995	23.29		
242502996	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E079 2540 4700 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E121 2540 4700 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View -	328.16	20E122 2540 4700 31 000000	BYRD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Frost - Jay - Low - Ridge - Rupley - Salt Creek -			
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E123 2540 4700 31 000000	CLEARMONT/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E125 2540 4700 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View -	328.16	20E127 2540 4700 31 000000	FOREST VIEW/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Frost - Jay - Low - Ridge - Rupley - Salt Creek -			
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E128 2540 4700 31 000000	FROST/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E131 2540 4700 31 000000	JAY/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View -	328.16	20E132 2540 4700 31 000000	LOW/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Frost - Jay - Low - Ridge - Rupley - Salt Creek -			
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E133 2540 4700 31 000000	RIDGE/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.16	20E134 2540 4700 31 000000	RUPLEY/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zamorins Solutions I	03/13/2025	03/13/2025	02/17/2025	SD592025	Software - Playground inspection app - ELC - Brentwood - Byrd - Clearmont - Devonshire - Forest View - Frost - Jay - Low - Ridge - Rupley - Salt Creek -	328.24	20E135 2540 4700 31 000000	SALT CREEK/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Frost - Jay - Low - Ridge - Rupley - Salt Creek - Totals for 242502996	3,938.00		
242502997	Zaner Bloser	03/13/2025	03/13/2025	02/06/2025	MY000548	Mathe Materials Title I Totals for 242502997	19,450.70 19,450.70	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for checks	3,550,600.79		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	22,235.05	616.15	758,024.26	780,875.46
11	STUDENT ACTIVITY FUND	0.00	0.00	4,302.41	4,302.41
20	OPERATIONS & MAINTENANCE FUND	-3,617.45	0.00	328,292.97	324,675.52
30	DEBT SERVICE FUND	0.00	0.00	1,750.00	1,750.00
40	TRANSPORTATION FUND	0.00	0.00	804,714.04	804,714.04
60	CAPITAL PROJECTS FUND	0.00	0.00	1,634,283.36	1,634,283.36
***	Fund Summary Totals ***	18,617.60	616.15	3,531,367.04	3,550,600.79

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/07/2025	43367	MANWESTA000	Manwell Stacey E	Www.Menutrinfo.Com, Fort Collin		02/10/2025		Batch	A	79.00
	1	AllerTrain Class K12						79.00			
		10E069 2560 3120 31 000000			100.00%	79.00					
	02/03/2025	43368	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		02/10/2025		Batch	A	258.82
	1	Food Service Supplies						258.82			
		10E069 2560 4100 31 000000			100.00%	258.82					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											337.82
XXXXXXXXXXXXXXXXXX	02/18/2025	43744	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		02/19/2025		Batch	A	10.04
	1	CLOUD STORAGE						10.04			
		10E009 2660 4700 31 000000			100.00%	10.04					
	02/05/2025	43382	PIERUCYN000	Pierucci Cynthia K	B&h Photo 800-606-696, New York		02/10/2025		Batch	A	3,375.00
	1	Headsets-Office Managers						3,375.00			
		10E009 2660 4110 31 000000			100.00%	3,375.00					
	02/03/2025	43381	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		02/10/2025		Batch	A	2,058.59
	1	Cloud Services						2,058.59			
		10E009 2660 3190 31 000000			100.00%	2,058.59					
	01/29/2025	43384	PIERUCYN000	Pierucci Cynthia K	Mosyle Cor Mosyle_man, Winter P		02/10/2025		Batch	A	265.80
	1	Licenses for iPad's						265.80			
		10E009 1110 4700 31 000000			100.00%	265.80					
	01/28/2025	43383	PIERUCYN000	Pierucci Cynthia K	Cvent Ideacon 2025, Tysons Corn		02/10/2025		Batch	A	2,092.00
	1	IDEACon 2025						2,092.00			
		10E008 2210 3120 31 000000			100.00%	2,092.00					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											7,801.43
XXXXXXXXXXXXXXXXXX	02/19/2025	43748	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/20/2025		Batch	A	-23.37
	1	Tax reimbursement for health supplies purchase						-23.37			
		10E006 2130 4100 31 000000			100.00%	-23.37					
	02/19/2025	43749	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/20/2025		Batch	A	251.52
	1	Health Supplies purchased for Juliette Low.						251.52			
		10E006 2130 4100 31 000000			100.00%	251.52					
	02/12/2025	43634	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/13/2025		Batch	A	206.50
	1	Health Supplies purchased for Grove Jr. High.						206.50			
		10E006 2130 4100 31 000000			100.00%	206.50					
	02/12/2025	43635	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/13/2025		Batch	A	-19.18
	1	Tax reimbursement for health supplies purchase						-19.18			
		10E006 2130 4100 31 000000			100.00%	-19.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/12/2025	43636	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/13/2025		Batch	A	223.92
	1	Health Supplies purchased for schools.						223.92			
		10E006 2130 4100 31 000000			100.00%	223.92					
	02/12/2025	43637	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/13/2025		Batch	A	-20.83
	1	Tax reimbursement for health supplies purchase						-20.83			
		10E006 2130 4100 31 000000			100.00%	-20.83					
	02/06/2025	43385	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/10/2025		Batch	A	261.22
	1	Health Supplies purchased for the ELC.						261.22			
		10E006 2130 4100 31 000000			100.00%	261.22					
	02/06/2025	43386	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/10/2025		Batch	A	-24.29
	1	Tax reimbursement for health supplies purchase						-24.29			
		10E006 2130 4100 31 000000			100.00%	-24.29					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					855.49
XXXXXXXXXXXXXXXX											
	02/19/2025	43756	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		02/20/2025		Batch	A	787.69
	1	Plumbing Supplies - Bronze 40GPM 40foot HD						787.69			
		20E245 2540 4960 31 000000			100.00%	787.69					
	02/17/2025	43700	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/18/2025		Batch	A	309.00
	1	HVAC Supplies - Actuator for Clearmont						309.00			
		20E123 2540 4940 31 000000			100.00%	309.00					
	02/12/2025	43641	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove Vlg, IL, 6		02/13/2025		Batch	A	33.07
	1	Plumbing Supplies - 24x24x2 E lite A/C pad - f						33.07			
		20E123 2540 4960 31 000000			100.00%	33.07					
	02/06/2025	43411	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/10/2025		Batch	A	-194.00
	1	Plumbing Supplies - Ignition Control Board Rep						-194.00			
		20E244 2540 4940 31 000000			100.00%	-194.00					
	02/06/2025	43412	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/10/2025		Batch	A	-193.01
	1	Plumbing Supplies - Ignition Control Board - a						-193.01			
		20E244 2540 4940 31 000000			100.00%	-193.01					
	02/05/2025	43413	PELRIDAV000	Pelrine David Brian	Johnstone Supply Bense, Elk Gro		02/10/2025		Batch	A	24.00
	1	HVAC Supplies - Elbow - pipe - for heater i						24.00			
		20E244 2540 4940 31 000000			100.00%	24.00					
	02/05/2025	43414	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	80.97
	1	HVAC Supplies - Gas Connector - heater hook u						80.97			
		20E244 2540 4940 31 000000			100.00%	80.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	02/04/2025	43410	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		02/10/2025		Batch	A	204.12
	1	HVAC Supplies- ODP RB BB Auto OL MAR - at John						204.12			
		20E131 2540 4940 31 000000			100.00%	204.12					
	02/03/2025	43415	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/10/2025		Batch	A	193.01
	1	HVAC Supplies - Ignition Control board - for H						193.01			
		20E244 2540 4940 31 000000			100.00%	193.01					
	02/03/2025	43416	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/10/2025		Batch	A	194.00
	1	HVAC Supplies - Control board - heaters - at L						194.00			
		20E244 2540 4940 31 000000			100.00%	194.00					
	02/03/2025	43417	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/10/2025		Batch	A	192.75
	1	Plumbing Supplies - Ignition Control board - A						192.75			
		20E001 2540 4960 31 000000			100.00%	192.75					
						11 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,631.60
XXXXXXXXXXXXXXXXX	02/13/2025	43663	SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,		02/14/2025		Batch	A	163.30
	1	Supplies for PLT						163.30			
		10E122 2410 4100 31 000000			100.00%	163.30					
	02/12/2025	43642	SEPULTER002	Sepulveda Teresa	West Music West Music, 31935120		02/13/2025		Batch	A	26.95
	1	Music Supplies						26.95			
		10E122 1110 4100 31 000000			100.00%	26.95					
	02/06/2025	43419	SEPULTER002	Sepulveda Teresa	Marriott Theatre, 847-634-0100, MARRIOTT004		02/10/2025		Batch	A	992.00
	1	4th grade field trip						992.00			
		10E122 1110 3317 30 000000			100.00%	992.00					
	02/05/2025	43418	SEPULTER002	Sepulveda Teresa	West Music, 3193512000, IA, 522		02/10/2025		Batch	A	123.62
	1	Music supplies						123.62			
		10E122 1110 4100 31 000000			100.00%	123.62					
						4 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,305.87
XXXXXXXXXXXXXXXXX	02/19/2025	43759	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/20/2025		Batch	A	31.47
	1	HVAC Supplies - Comb Wrench - met comb wrench						31.47			
		20E099 2540 4100 31 000000			100.00%	31.47					
	01/29/2025	43446	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	102.51
	1	HVAC Supplies - non - time Dly Amp 3 - holmes						102.51			
		20E099 2540 4940 31 000000			100.00%	102.51					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/24/2025	43445	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		02/10/2025		Batch	A	185.24
	1	HVAC Supplies - Differential Air Press switch						185.24			
		20E243 2540 4940 31 000000			100.00%	185.24					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					319.22
XXXXXXXXXXXXXXXX	02/17/2025	43699	DONAHKIM000	Donahue Barrett Kimberl	Jewel Osco 3473, Des Plaines, I		02/18/2025		Batch	A	161.15
	1	Staff Appreciation						161.15			
		10E121 2410 4100 31 000000			100.00%	161.15					
XXXXXXXXXXXXXXXX	02/12/2025	43643	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/13/2025		Batch	A	23.97
	1	Carpentry Supplies - Belt Sander - for Princi						23.97			
		20E128 2540 4981 31 000000			100.00%	23.97					
	02/12/2025	43644	MANGIMIC000	Mangiamele Michael	Ej Welch Co - Earth Ci, Earth C		02/13/2025		Batch	A	12.17
	1	Other Supplies - Gorilla Extreme RD Corner Car						12.17			
		20E128 2540 4990 31 000000			100.00%	12.17					
	02/06/2025	43462	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	36.32
	1	Other Supplies - Black NP Poly Caulk - Tuck po						36.32			
		20E131 2540 4990 31 000000			100.00%	36.32					
	02/04/2025	43461	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	112.36
	1	Other Supplies - Grab Adhesive - Stone poly ca						112.36			
		20E099 2540 4990 31 000000			100.00%	112.36					
	01/27/2025	43463	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	21.15
	1	General Supplies - Metric Nylon Lock Nut - HEX						21.15			
		20E099 2540 4100 31 000000			100.00%	21.15					
	01/27/2025	43464	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	11.25
	1	Carpentry Supplies - Dividers - for Rupley						11.25			
		20E134 2540 4981 31 000000			100.00%	11.25					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					217.22
XXXXXXXXXXXXXXXX	01/27/2025	43453	STARRKAR000	Starr Karen Lynn	Hilton Clearwater Beac, Clearwa		02/10/2025		Batch	A	34.43
	1	Dinner purchased for Karen Starr's DADD (CEC)						34.43			
		10E006 2210 3320 31 462000			100.00%	34.43					
	01/27/2025	43454	STARRKAR000	Starr Karen Lynn	Casa Tina, Dunedin, FL, 34698,		02/10/2025		Batch	A	30.99
	1	Food purchased for Karen Starr's DADD (CEC) Co						30.99			
		10E006 2210 3320 31 462000			100.00%	30.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	01/27/2025	43455	STARRKAR000	Starr Karen Lynn	Tst Backwaters On San, Clearwat		02/10/2025		Batch	A	21.83
	1	Food purchased for Karen Starr's DADD (CEC) Co						21.83			
		10E006	2210 3320 31 462000		100.00%	21.83					
	01/27/2025	43456	STARRKAR000	Starr Karen Lynn	Marriott Suites Cw F&b, Clearwa		02/10/2025		Batch	A	8.03
	1	Snacks purchased for Karen Starr at DADD (CEC)						8.03			
		10E006	2210 3320 31 462000		100.00%	8.03					
	01/27/2025	43457	STARRKAR000	Starr Karen Lynn	Tpa Chick-Fil-A, Tampa, FL, 336		02/10/2025		Batch	A	15.59
	1	Food purchased for Karen Starr's DADD (CEC) Co						15.59			
		10E006	2210 3320 31 462000		100.00%	15.59					
	01/27/2025	43458	STARRKAR000	Starr Karen Lynn	Lot X Car Rental, Chicago, IL,		02/10/2025		Batch	A	88.00
	1	Chicago O'hare parking for Karen Starr's DADD						88.00			
		10E006	2210 3320 31 462000		100.00%	88.00					
	01/27/2025	43459	STARRKAR000	Starr Karen Lynn	United 01644675789584, Houston,		02/10/2025		Batch	A	40.00
	1	Baggage purchased for Karen Starr's DADD (CEC)						40.00			
		10E006	2210 3320 31 462000		100.00%	40.00					
	01/27/2025	43460	STARRKAR000	Starr Karen Lynn	Uber Trip, 8005928996, CA, 9410		02/10/2025		Batch	A	53.25
	1	Uber for Karen Starr's DADD (CEC) Conference i						53.25			
		10E006	2210 3320 31 462000		100.00%	53.25					
	01/24/2025	43452	STARRKAR000	Starr Karen Lynn	Crabbys Dockside, Clearwater Be		02/10/2025		Batch	A	27.92
	1	Food purchased for Karen Starr's DADD (CEC) Co						27.92			
		10E006	2210 3320 31 462000		100.00%	27.92					
	01/23/2025	43449	STARRKAR000	Starr Karen Lynn	United 01644667135296, Houston,		02/10/2025		Batch	A	40.00
	1	Baggage purchased for Karen Starr's DADD (CEC)						40.00			
		10E006	2210 3320 31 462000		100.00%	40.00					
	01/22/2025	43447	STARRKAR000	Starr Karen Lynn	Billy Goat Ord, Chicago, IL, 60		02/10/2025		Batch	A	16.47
	1	Food purchased for Karen Starr's DADD (CEC) Co						16.47			
		10E006	2210 3320 31 462000		100.00%	16.47					
	01/22/2025	43448	STARRKAR000	Starr Karen Lynn	Shoppes Bayshore T67, Tampa, FL		02/10/2025		Batch	A	9.98
	1	Water purchased for Karen Starr at the DADD (C						9.98			
		10E006	2210 3320 31 462000		100.00%	9.98					
	01/22/2025	43450	STARRKAR000	Starr Karen Lynn	Uber Trip, 8005928996, CA, 9410		02/10/2025		Batch	A	11.40
	1	Uber for Karen Starr's DADD (CEC) Conference i						11.40			
		10E006	2210 3320 31 462000		100.00%	11.40					
	01/22/2025	43451	STARRKAR000	Starr Karen Lynn	Uber Trip, 8005928996, CA, 9410		02/10/2025		Batch	A	56.98
	1	Uber for Karen Starr's DADD (CEC) Conference i						56.98			
		10E006	2210 3320 31 462000		100.00%	56.98					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											454.87
XXXXXXXXXXXXXXXXXX	02/20/2025	43774	ROBINNIC001	Robinson Nicole, Dr	Tst Obed And Isaacs Sp, Springf		02/25/2025	Batch	A		115.85
	1	Dinner for 5 staff members at Springfield						115.85			
		10E073 2191 3320 31 000000			100.00%	115.85					
	02/17/2025	43712	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		02/18/2025	Batch	A		29.23
	1	Travel Expense for Conference Ttile I						29.23			
		10E075 2210 3320 31 430025			100.00%	29.23					
	02/17/2025	43713	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		02/18/2025	Batch	A		55.98
	1	Travel Expense for Conference Title I						55.98			
		10E075 2210 3320 31 430025			100.00%	55.98					
	02/13/2025	43665	ROBINNIC001	Robinson Nicole, Dr	Hilton Dragos, New Orleans, LA,		02/14/2025	Batch	A		149.86
	1	Travel expense for Conference Title I						149.86			
		10E075 2210 3320 31 430025			100.00%	149.86					
	02/12/2025	43645	ROBINNIC001	Robinson Nicole, Dr	Tst Link Restaurant -, New Orle		02/13/2025	Batch	A		457.66
	1	Travel expense for conference Title I						457.66			
		10E075 2210 3320 31 430025			100.00%	457.66					
	02/11/2025	43628	ROBINNIC001	Robinson Nicole, Dr	United 01644712378960, Houston,		02/12/2025	Batch	A		40.00
	1	Travel expense for Conference Title I						40.00			
		10E075 2210 3320 31 430025			100.00%	40.00					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											848.58
XXXXXXXXXXXXXXXXXX	02/20/2025	43775	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		02/25/2025	Batch	A		115.53
	1	Walmart Snacks						115.53			
		10E079 2560 4100 31 000000			100.00%	115.53					
	02/17/2025	43714	MCCORMAR000	McCormick Mary Josephin	Panera Bread #601702 O, 847-593		02/18/2025	Batch	A		117.57
	1	Panera Bread Supplies						117.57			
		10E079 2410 4100 31 000000			100.00%	117.57					
	02/14/2025	43680	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/17/2025	Batch	A		724.00
	1	Family University Supplies						724.00			
		10E079 3000 4100 31 000000			100.00%	724.00					
	02/10/2025	43603	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/11/2025	Batch	A		214.06
	1	Sam's Club						214.06			
		10E079 3000 4100 31 000000			100.00%	214.06					
	02/10/2025	43604	MCCORMAR000	McCormick Mary Josephin	Potbelly, Rolling Meado, IL, 60		02/11/2025	Batch	A		-21.86
	1	Pot Belly Refund of Tax						-21.86			
		10E079 2410 4100 31 000000			100.00%	-21.86					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/07/2025	43466	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/10/2025		Batch	A	643.00
	1	Family University Supplies						643.00			
		10E079 3000 4100 31 000000			100.00%	643.00					
	02/07/2025	43467	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	02/10/2025		Batch	A	59.76
	1	Walmart Snacks						59.76			
		10E079 2560 4100 31 000000			100.00%	59.76					
	02/07/2025	43468	MCCORMAR000	McCormick Mary Josephin	Potbelly, Rolling Meado, IL, 60		02/10/2025		Batch	A	218.19
	1	Pot Belly SuppliesInvoice						218.19			
		10E079 2410 4100 31 000000			100.00%	218.19					
	02/06/2025	43465	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/10/2025		Batch	A	358.26
	1	Sam's Club						358.26			
		10E079 2560 4100 31 000000			88.85%	318.32					
		10E079 3000 4100 31 000000			11.15%	39.94					
	01/31/2025	43471	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/10/2025		Batch	A	791.00
	1	Family University Supplies						791.00			
		10E079 3000 4100 31 000000			100.00%	791.00					
	01/30/2025	43470	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/10/2025		Batch	A	373.38
	1	Sam's Club						373.38			
		10E079 2560 4100 31 000000			74.87%	279.56					
		10E079 3000 4100 31 000000			25.13%	93.82					
	01/24/2025	43469	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/10/2025		Batch	A	415.00
	1	Family University Supplies						415.00			
		10E079 3000 4100 31 000000			100.00%	415.00					
										12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										4,007.89	
XXXXXXXXXXXXXXXXX	02/07/2025	43472	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	02/10/2025		Batch	A	137.88
	1	Spring Musical Supplies - Matilda						137.88			
		10E072 1120 4100 31 000000			100.00%	137.88					
	02/07/2025	43473	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA	HOME DEP000	02/10/2025		Batch	A	101.00
	1	Spring Musical supplies or set - Matilda						101.00			
		10E072 1120 4100 31 000000			100.00%	101.00					
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										238.88	
XXXXXXXXXXXXXXXXX	02/07/2025	43529	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/10/2025		Batch	A	171.61
	1	FACS Groceries						171.61			
		10E245 1120 4100 31 000000			100.00%	171.61					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/27/2025	43530	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	02/10/2025		Batch	A	156.45
	1	FACS groceries						156.45			
		10E245 1120 4100 31 000000			100.00%	156.45					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			328.06
XXXXXXXXXXXXXXXX											
	02/13/2025	43660	CIESILIS000	Ciesielski Lisa M	Glenview Park District, Glenvie		02/14/2025		Batch	A	120.00
	1	The Grove F/T deposit						120.00			
		10E121 1110 3317 30 000000			100.00%	120.00					
XXXXXXXXXXXXXXXX											
	02/13/2025	43661	STRAUPAU000	Straube Paul T, JR	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/14/2025		Batch	A	214.42
	1	Electrical Supplies - safety covers for F/A pu						214.42			
		20E121 2540 4950 31 000000			100.00%	214.42					
	02/10/2025	43602	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		02/11/2025		Batch	A	189.00
	1	Electrical Supplies - WM 700WH STL RCWY 700 wh						189.00			
		20E128 2540 4950 31 000000			100.00%	189.00					
	02/07/2025	43404	STRAUPAU000	Straube Paul T, JR	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/10/2025		Batch	A	90.98
	1	Electrical Supplies - Floor Cover plate - for						90.98			
		20E134 2540 4950 31 000000			100.00%	90.98					
	01/28/2025	43407	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		02/10/2025		Batch	A	43.50
	1	Electrical Supplies - GFCI plug end - steam/he						43.50			
		20E123 2540 4950 31 000000			100.00%	43.50					
	01/24/2025	43406	STRAUPAU000	Straube Paul T, JR	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	18.99
	1	General Supplies - Metal Fireman nozzle hose -						18.99			
		20E099 2540 4100 31 000000			100.00%	18.99					
	01/22/2025	43405	STRAUPAU000	Straube Paul T, JR	Lowe's #02529, Arlington Hei, IL		02/10/2025		Batch	A	55.30
	1	ELEctrical Supplies - Lutron 3 pack Toggled CF						55.30			
		20E134 2540 4950 31 000000			100.00%	55.30					
						6 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			612.19
XXXXXXXXXXXXXXXX											
	02/07/2025	43598	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	02/10/2025		Batch	A	13,374.53
	1	Monthly Cell Phone Service						13,374.53			
		20E009 2540 3400 30 000000			100.00%	13,374.53					
	02/06/2025	43583	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	02/10/2025		Batch	A	203.80
	1	Water & Sewer Services - Ridge						203.80			
		20E133 2540 3700 30 000000			100.00%	203.80					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/06/2025	43584	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	02/10/2025		Batch	A	413.08
	1	Water & Sewer Services - Rupley						413.08			
		20E134 2540 3700 30 000000			100.00%	413.08					
	02/06/2025	43585	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	02/10/2025		Batch	A	301.60
	1	Water & Sewer Services - Salt Creek						301.60			
		20E135 2540 3700 30 000000			100.00%	301.60					
	02/06/2025	43586	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	02/10/2025		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	02/06/2025	43587	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	02/10/2025		Batch	A	138.94
	1	Water & Sewer Services - Ad Center						138.94			
		20E001 2540 3700 30 000000			100.00%	138.94					
	02/06/2025	43588	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	02/10/2025		Batch	A	496.70
	1	Water & Sewer Services - Clearmont						496.70			
		20E123 2540 3700 30 000000			100.00%	496.70					
	02/06/2025	43589	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	02/10/2025		Batch	A	429.84
	1	Water & Sewer Services - Grove						429.84			
		20E242 2540 3700 30 000000			100.00%	429.84					
	02/06/2025	43590	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	02/10/2025		Batch	A	47.23
	1	Water & Sewer Services - Grove						47.23			
		20E242 2540 3700 30 000000			100.00%	47.23					
	02/06/2025	43591	NICOLJEN000	Nicolini Jennifer R	Arlingtonhgt Village, 847-368-5	VILLAGE 034	02/10/2025		Batch	A	743.48
	1	Water & Sewer Services - Juliette Low						743.48			
		20E132 2540 3700 30 000000			100.00%	743.48					
	02/06/2025	43592	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	02/10/2025		Batch	A	346.31
	1	Water & Sewer Services - Byrd						346.31			
		20E122 2540 3700 30 000000			100.00%	346.31					
	02/06/2025	43593	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	02/10/2025		Batch	A	506.97
	1	Water & Sewer Services - Frost						506.97			
		20E128 2540 3700 30 000000			100.00%	506.97					
	02/06/2025	43594	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	02/10/2025		Batch	A	771.15
	1	Water & Sewer Services - Holmes						771.15			
		20E243 2540 3700 30 000000			100.00%	771.15					
	02/06/2025	43595	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	02/10/2025		Batch	A	525.84
	1	Water & Sewer Services - Forest View						525.84			
		20E127 2540 3700 30 000000			100.00%	525.84					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/06/2025	43596	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	02/10/2025		Batch	A	755.58
	1	Water & Sewer Services - John Jay						755.58			
		20E131 2540 3700 30 000000			100.00%	755.58					
	02/06/2025	43597	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	02/10/2025		Batch	A	695.67
	1	Water & Sewer Services - ELC						695.67			
		20E079 2540 3700 30 000000			100.00%	695.67					
								16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			19,780.72
XXXXXXXXXXXXXXXX											
	02/07/2025	43499	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	02/10/2025		Batch	A	12,845.00
	1	Monthly Internet Charge						12,845.00			
		20E009 2540 3400 30 000000			100.00%	12,845.00					
XXXXXXXXXXXXXXXX											
	02/10/2025	43620	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		02/11/2025		Batch	A	448.97
	1	Electrical Supplies - 23/4 C6 CMR/FT4 Blue 1M						448.97			
		20E245 2540 4950 31 000000			100.00%	448.97					
XXXXXXXXXXXXXXXX											
	02/11/2025	43625	ALTOBJUD000	Altobelli Judith A	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/12/2025		Batch	A	79.04
	1	Hot Choc. for staff						79.04			
		10E128 2410 4100 31 000000			100.00%	79.04					
XXXXXXXXXXXXXXXX											
	02/04/2025	43531	LEONEJIL000	Leone Jill A	Amazon.Com Z77iw40k0, Amzn.Com/		02/10/2025		Batch	A	75.00
	1	OutSTANDING Staff Award Gift Cards						75.00			
		10E005 2510 4100 31 000000			100.00%	75.00					
	01/29/2025	43532	LEONEJIL000	Leone Jill A	Asbo, Ashburn, VA, 20147, US		02/10/2025		Batch	A	1,275.00
	1	COE Application FY 2024						1,275.00			
		10E005 2510 6400 31 000000			100.00%	1,275.00					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,350.00
XXXXXXXXXXXXXXXX											
	02/12/2025	43655	FARFAMON000	Farfan Monika K	Metropolis Performing, Arlingto		02/13/2025		Batch	A	952.00
	1	1st grade Field trip						952.00			
		10E123 1110 3317 30 000000			100.00%	952.00					
	02/10/2025	43613	FARFAMON000	Farfan Monika K	Marriott Theatre, 847-634-0100,	MARRIOTT004	02/11/2025		Batch	A	884.00
	1	2nd Grade field trip						884.00			
		10E123 1110 3317 30 000000			100.00%	884.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
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	01/24/2025	43540	FARFAMON000	Farfan Monika K	Dunkin #345124	Q35, Elk Grove V	02/10/2025		Batch	A	56.91	
	2	REINFORCEMENT Supplies						56.91				
		10E123 2410 4100 31 000000			100.00%	56.91						
										3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>		1,892.91
XXXXXXXXXXXXXXXX												
	01/27/2025	43577	ROBERASH000	Robertson Ashley	Richmond Airport, Richmond, VA,		02/10/2025		Batch	A	11.64	
	1	Travel Expense for Conference Title III						11.64				
		10E068 2210 3320 31 490925			100.00%	11.64						
XXXXXXXXXXXXXXXX												
	02/05/2025	43369	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		02/10/2025		Batch	A	68.00	
	1	North Cook Division Mtg - JS						68.00				
		10E002 2310 3120 31 000000			100.00%	68.00						
	02/03/2025	43377	PULLECIN000	Pullen Cindy	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/10/2025		Batch	A	479.65	
	1	Innovation Team Meeting Lunch Supplies						479.65				
		10E008 2210 4100 31 000000			100.00%	479.65						
	01/31/2025	43376	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA 002	02/10/2025		Batch	A	214.00	
	1	Admin Academy - A. Meza						214.00				
		10E008 2210 3120 31 000000			100.00%	214.00						
	01/27/2025	43375	PULLECIN000	Pullen Cindy	In Thats Caring, Inc., 847-5932		02/10/2025		Batch	A	140.99	
	1	ALT treats						140.99				
		10E008 2210 4100 31 000000			100.00%	140.99						
	01/24/2025	43373	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA 002	02/10/2025		Batch	A	314.00	
	1	Admin Academy - R. Vittore						314.00				
		10E008 2210 3120 31 000000			100.00%	314.00						
	01/24/2025	43374	PULLECIN000	Pullen Cindy	Panera Bread #600969 O, 847-640		02/10/2025		Batch	A	73.59	
	1	Sunshine Supplies - Instruction						73.59				
		10E008 2320 4100 31 000000			100.00%	73.59						
	01/23/2025	43371	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		02/10/2025		Batch	A	240.00	
	1	Admin Academy - M. Williams						240.00				
		10E008 2210 3120 31 000000			100.00%	240.00						
	01/23/2025	43372	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		02/10/2025		Batch	A	200.00	
	1	Admin Academy - M. Farfan						200.00				
		10E008 2210 3120 31 000000			100.00%	200.00						
	01/22/2025	43370	PULLECIN000	Pullen Cindy	Tickets Ed-Reds An, 0404900312,		02/10/2025		Batch	A	110.39	
	1	ED-RED Dinner - JS						110.39				
		10E002 2310 3120 31 000000			100.00%	110.39						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
						9 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,840.62
XXXXXXXXXXXXXXXXXX	02/12/2025	43639	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		02/13/2025		Batch	A	34.99
	1	Creative Cloud						34.99			
		10E009 2630 4700 31 000000			100.00%	34.99					
	02/04/2025	43402	GREY BEN000	Grey Benjamin David	Openai Chatgpt Subscr, San Fran		02/10/2025		Batch	A	20.00
	1	Software						20.00			
		10E009 2220 4700 31 000000			100.00%	20.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			54.99
XXXXXXXXXXXXXXXXXX	02/06/2025	43564	SCHRONIC000	Schroeder Nicholas A	Office Depot #389, Elk Grove, I	OFFICE D003	02/10/2025		Batch	A	17.91
	1	Other Supplies - Signage - for Brentwood						17.91			
		20E121 2540 4990 31 000000			100.00%	17.91					
	02/06/2025	43565	SCHRONIC000	Schroeder Nicholas A	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/10/2025		Batch	A	26.00
	1	Other Supplies - Safety Sign - fire extinguish						26.00			
		20E242 2540 4990 31 000000			100.00%	26.00					
	02/05/2025	43561	SCHRONIC000	Schroeder Nicholas A	Fastsigns 101901, Elk Grove Vil		02/10/2025		Batch	A	35.00
	1	Other Supplies - Sign for Brentwood						35.00			
		20E121 2540 4990 31 000000			100.00%	35.00					
	02/05/2025	43562	SCHRONIC000	Schroeder Nicholas A	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/10/2025		Batch	A	7.80
	1	Other Supplies - Safety Signs - fore Extinguis						7.80			
		20E242 2540 4990 31 000000			100.00%	7.80					
	02/05/2025	43563	SCHRONIC000	Schroeder Nicholas A	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/10/2025		Batch	A	145.92
	1	General Supplies - Traffic Cone - Folding Hand						145.92			
		20E133 2540 4100 31 000000			100.00%	145.92					
	02/03/2025	43560	SCHRONIC000	Schroeder Nicholas A	The Home Depot Pro, Atlanta, GA		02/10/2025		Batch	A	2,292.00
	1	General Supplies - Water Heater for Clearmont						2,292.00			
		20E123 2540 7501 31 000000			100.00%	2,292.00					
	01/27/2025	43566	SCHRONIC000	Schroeder Nicholas A	The Home Depot Pro, Atlanta, GA		02/10/2025		Batch	A	-3,608.00
	1	General Equipment - refrigerator and washer an						-3,608.00			
		20A000 1209 0000 00 000000			100.00%	-3,608.00					
						7 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			-1,083.37
XXXXXXXXXXXXXXXXXX	02/17/2025	43724	BRESNTER000	Bresnahan Terri	Openai Chatgpt Subscr, San Fran		02/18/2025		Batch	A	20.00
	1	monthly charge						20.00			
		10E002 2320 4700 31 000000			100.00%	20.00					

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...											
	01/30/2025	43498	BRESNTER000	Bresnahan Terri	American	0012210377515, Phoenix	02/10/2025		Batch	A	729.97
	1	Travel for NCERT Conference - Supt					729.97				
		10E002	2320	3320	31	000000	100.00%	729.97			
										2 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>	
										749.97	
XXXXXXXXXXXXXXXX	02/14/2025	43695	OCNNRON000	Oconnor Ronald	Government Finance Off, 3129779		02/17/2025		Batch	A	610.00
	1	Certificate of Achievement Review Fee FY2024					610.00				
		10E005	2510	6400	31	000000	100.00%	610.00			
	01/24/2025	43578	OCNNRON000	Oconnor Ronald	Association Of School, Ashburn,		02/10/2025		Batch	A	1,000.00
	1	ASBO International Membership Renewal					1,000.00				
		10E005	2510	6400	31	000000	100.00%	1,000.00			
										2 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>	
										1,610.00	
XXXXXXXXXXXXXXXX	02/14/2025	43691	GANANLAR000	Ganan Larry K	Little Caesars 3261-00, Elk Gro		02/17/2025		Batch	A	27.98
	1	Book Club Supplies					27.98				
		10E122	1500	4100	31	000000	100.00%	27.98			
	01/22/2025	43533	GANANLAR000	Ganan Larry K	Variquest, Brooklyn Park, MN, 5		02/10/2025		Batch	A	344.99
	1	Poster Maker supplies					344.99				
		10E122	2410	4100	31	000000	100.00%	344.99			
										2 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>	
										372.97	
XXXXXXXXXXXXXXXX	02/20/2025	43779	LUGO IVE000	Lugo Ivelda	Paypal Alphabetsou, 4029357733,		02/25/2025		Batch	A	456.00
	1	AlphaBet Soup Productions Performance					456.00				
		10E134	1110	3317	31	000000	100.00%	456.00			
	02/17/2025	43735	LUGO IVE000	Lugo Ivelda	Jewel Osco 3220, Elk Grove Vil,		02/18/2025		Batch	A	7.99
	1	Staff Snacks					7.99				
		10E134	2410	4100	31	000000	100.00%	7.99			
	02/14/2025	43692	LUGO IVE000	Lugo Ivelda	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/17/2025		Batch	A	4.97
	1	Staff Materials					4.97				
		10E134	2410	4100	31	000000	100.00%	4.97			
	02/06/2025	43536	LUGO IVE000	Lugo Ivelda	Paypal Alphabetsou, 4029357733,		02/10/2025		Batch	A	399.00
	1	Field Trip					399.00				
		40E134	2550	3313	31	000000	100.00%	399.00			
	02/04/2025	43534	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		02/10/2025		Batch	A	203.78
	1	Staff Snacks					203.78				
		10E134	2410	4100	31	000000	100.00%	203.78			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/04/2025	43535	LUGO IVE000	Lugo Ivelda	Wal-Mart #1681, Mount Prospec,		02/10/2025		Batch	A	21.88
	1	Student Materials						21.88			
		10E134 1110 4100 31 000000			100.00%	21.88					
										6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	
										1,093.62	
XXXXXXXXXXXXXXXXX	02/14/2025	43693	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/17/2025		Batch	A	81.99
	1	Wrestling Team Pizza Party						81.99			
		10E243 1500 4100 31 000000			100.00%	81.99					
	02/12/2025	43656	RODRIMAR032	Rodriguez Maribel	Raising Canes 0968, Mount Prosp		02/13/2025		Batch	A	37.27
	1	Lunch Reward for Orchestra Students						37.27			
		10E243 1120 4100 31 000000			100.00%	37.27					
	02/03/2025	43550	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		02/10/2025		Batch	A	31.98
	1	January Student of the Month Donuts (qty: 24)						31.98			
		10E243 1120 4100 31 000000			100.00%	31.98					
	01/27/2025	43544	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		02/10/2025		Batch	A	862.50
	1	Wrestling Tournament T-Shirts (qty: 110)						862.50			
		11E243 1999 6900 31 004800			100.00%	862.50					
	01/27/2025	43545	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		02/10/2025		Batch	A	654.25
	1	Wrestling Team T-Shirts (qty: 75)						654.25			
		10E243 1500 4100 31 000000			100.00%	654.25					
	01/27/2025	43546	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/10/2025		Batch	A	60.99
	1	Pizza for Frostbite Tournament						60.99			
		11E243 1999 6900 31 004800			100.00%	60.99					
	01/27/2025	43547	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/10/2025		Batch	A	74.99
	1	Pizza Reward for Wrestling Team (qty: 10)						74.99			
		11E243 1999 6900 31 004800			100.00%	74.99					
	01/27/2025	43548	RODRIMAR032	Rodriguez Maribel	The Home Depot #1913, Mt Prospe	HOME DEP000	02/10/2025		Batch	A	133.79
	1	Storage Containers for 5Star Store						133.79			
		10E243 1120 4100 31 000000			100.00%	133.79					
	01/27/2025	43549	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/10/2025		Batch	A	60.99
	1	Pizza for Frostbite Tournament (qty:8)						60.99			
		11E243 1999 6900 31 004800			100.00%	60.99					
										9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	
										1,998.75	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	02/20/2025	43777	PERDOJOS000	Perdomo Joshua	Ap020 - Pf Ohare Onli, Schiller		02/25/2025		Batch	A	110.50
	1	Parking at the airport for a conference travel						110.50			
		10E068 2210 3320 31 490925			100.00%	110.50					
	02/20/2025	43778	PERDOJOS000	Perdomo Joshua	Paschals Restaurant, Atlanta, G		02/25/2025		Batch	A	175.41
	1	Food for 4 staff at NABA conference Title III						175.41			
		10E068 2210 3320 31 490925			100.00%	175.41					
	02/07/2025	43509	PERDOJOS000	Perdomo Joshua	Lumin End Trial Rgmmhb, San Fra		02/10/2025		Batch	A	30.00
	1	Translation site for polish curriculum Title						30.00			
		10E068 1800 4700 31 490925			100.00%	30.00					
	01/30/2025	43515	PERDOJOS000	Perdomo Joshua	Dd/Br #353202 Q35, Elkgrove Vlg		02/10/2025		Batch	A	14.99
	1	Snack for meeting						14.99			
		10E068 2330 4100 31 000000			100.00%	14.99					
	01/27/2025	43514	PERDOJOS000	Perdomo Joshua	Richmond Airport, Richmond, VA,		02/10/2025		Batch	A	85.17
	1	Travel expense for Conference Title III						85.17			
		10E068 2210 3320 31 490925			100.00%	85.17					
	01/24/2025	43513	PERDOJOS000	Perdomo Joshua	Tst Side Chic, 240-817-4888, VA		02/10/2025		Batch	A	47.31
	1	Travel expense for 2 staff at conference Title						47.31			
		10E068 2210 3320 31 490925			100.00%	47.31					
	01/23/2025	43510	PERDOJOS000	Perdomo Joshua	Ap020 - Pf Ohare Onli, Schiller		02/10/2025		Batch	A	85.50
	1	Travel expense for conference Title III						85.50			
		10E068 2210 3320 31 490925			100.00%	85.50					
	01/23/2025	43511	PERDOJOS000	Perdomo Joshua	Marriott Richmond F&b, Richmond		02/10/2025		Batch	A	92.59
	1	Travel expense for 2 staff at a conference Tit						92.59			
		10E068 2210 3320 31 490925			100.00%	92.59					
	01/23/2025	43512	PERDOJOS000	Perdomo Joshua	Tst Tony Lukes - Phl, Philadelp		02/10/2025		Batch	A	37.79
	1	Travel expense for conference 2 staff Title II						37.79			
		10E068 2210 3320 31 490925			100.00%	37.79					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											679.26
XXXXXXXXXXXXXXXX	02/17/2025	43723	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		02/18/2025		Batch	A	2.99
	1	Software - storage for phone						2.99			
		20E099 2540 4700 31 000000			100.00%	2.99					
	02/13/2025	43669	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		02/14/2025		Batch	A	-17.99
	1	General Supplies - refund of book bought by mi						-17.99			
		20E099 2540 4100 31 000000			100.00%	-17.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	02/11/2025	43630	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C			02/12/2025	Batch	A	17.99
	1	General Supplies - Refunded of a book by mista						17.99			
		20E099 2540 4100 31 000000			100.00%	17.99					
	02/10/2025	43609	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C			02/11/2025	Batch	A	-2.50
	1	Software - refund of taxes for purchase of Acc						-2.50			
		20A000 1209 0000 00 000000			100.00%	-2.50					
	4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										0.49
XXXXXXXXXXXXXXXXX	02/20/2025	43771	HERNACAR006	Hernandez Carolina	Tst Crazy Quesadilla, Arlington			02/25/2025	Batch	A	192.94
	1	Staff dinner for Family Math Night 20250220						192.94			
		10E131 2410 4100 31 000000			100.00%	192.94					
	02/19/2025	43753	HERNACAR006	Hernandez Carolina	Py Waist Up Imprinte, Schaumbur			02/20/2025	Batch	A	447.00
	1	Materials for Student PBIS						447.00			
		10E131 2410 4100 31 000000			100.00%	447.00					
	02/06/2025	43403	HERNACAR006	Hernandez Carolina	First Book, Washington, DC, 200			02/10/2025	Batch	A	107.70
	1	Literacy materials for classrooms						107.70			
		10E131 1250 4100 31 430025			100.00%	107.70					
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										747.64
XXXXXXXXXXXXXXXXX	02/17/2025	43737	WHEATMIC001	Wheatley Michael	McDonalds F302, Elk Grove Vil,			02/18/2025	Batch	A	30.60
	1	Student ACCESS winner luncheon						30.60			
		10A000 1209 0000 00 000000			9.90%	3.03					
		10E245 1120 4100 31 000000			90.10%	27.57					
	02/03/2025	43559	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht			02/10/2025	Batch	A	31.98
	1	Student of the Month						31.98			
		10E245 1120 4100 31 000000			100.00%	31.98					
	01/27/2025	43558	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado, WALMART 000			02/10/2025	Batch	A	53.00
	1	Supplies for Student of the Month						53.00			
		10E245 1120 4100 31 000000			100.00%	53.00					
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										115.58
XXXXXXXXXXXXXXXXX	02/19/2025	43763	SZUMYDEN000	Szумыlo Deneen M	Metropolis Performing, Arlingto			02/20/2025	Batch	A	798.00
	1	Kindergarten field trip						798.00			
		10E123 1110 3317 30 000000			100.00%	798.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/06/2025	43504	SZUMYDEN000	Szумыlo Deneen M	Kohl Child Museum, Glenview, IL		02/10/2025		Batch	A	670.00
	1	FIELD TRIP						670.00			
		10E123 1110 3317 30 000000			100.00%	670.00					
	02/04/2025	43503	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 O, 847-640		02/10/2025		Batch	A	111.06
	1	REINFORCEMENT BLT Supplies						111.06			
		10E123 2210 4100 31 000000			100.00%	111.06					
	02/03/2025	43502	SZUMYDEN000	Szумыlo Deneen M	Samsclub #6464, Des Plaines, IL		02/10/2025		Batch	A	183.54
	1	REINFORCEMENT						183.54			
		10E123 2410 4100 31 000000			100.00%	183.54					
	02/03/2025	43506	SZUMYDEN000	Szумыlo Deneen M	Potbelly, Elk Grove Vil, IL, 60		02/10/2025		Batch	A	-189.90
	1	ADJUSTMENT						-189.90			
		10E123 2410 4100 31 000000			100.00%	-189.90					
	02/03/2025	43507	SZUMYDEN000	Szумыlo Deneen M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/10/2025		Batch	A	171.08
	1	REINFORCEMENT Supplies						171.08			
		10E123 2410 4100 31 000000			100.00%	171.08					
	02/03/2025	43508	SZUMYDEN000	Szумыlo Deneen M	Potbelly, Elk Grove Vil, IL, 60		02/10/2025		Batch	A	189.90
	1	REINFORCEMENT						189.90			
		10E123 2410 4100 31 000000			100.00%	189.90					
	01/31/2025	43505	SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		02/10/2025		Batch	A	149.65
	1	REINFORCEMENT Supplies						149.65			
		10E123 2410 4100 31 000000			100.00%	149.65					
8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,083.33
XXXXXXXXXXXXXXXX											
	02/19/2025	43769	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		02/20/2025		Batch	A	1,280.00
	1	General Equipment - snowblower for Ridge and J						1,280.00			
		20E131 2540 7501 31 000000			50.00%	640.00					
		20E133 2540 7501 31 000000			50.00%	640.00					
	02/11/2025	43632	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		02/12/2025		Batch	A	27.99
	1	General Supplies - Clear Cleaner for Grove and						27.99			
		20E099 2540 4100 31 000000			100.00%	27.99					
	02/11/2025	43633	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		02/12/2025		Batch	A	147.59
	1	Vehicle Repair Supplies - Oil Filters- BlueDE						147.59			
		20E099 2540 4970 31 000000			100.00%	147.59					
	02/10/2025	43615	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		02/11/2025		Batch	A	164.83
	1	Vehicle Repair - Wiper Arm - nut - for truck						164.83			
		20E099 2540 4970 31 000000			100.00%	164.83					

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					
XXXXXXXXXXXXXXXX continued...											
	02/10/2025	43616	GOODRRYA000	Goodrich Ryan A	LS Miller Industrial, Elk Grove		02/11/2025		Batch	A	71.58
	1	Vehicle Repair Supplies - Piler 9 high to keep						71.58			
		20E099 2540 4970 31 000000			100.00%	71.58					
	02/05/2025	43568	GOODRRYA000	Goodrich Ryan A	LS Miller Industrial, Elk Grove		02/10/2025		Batch	A	19.72
	1	Small Equipment Repairs - Fasteners - salt spr						19.72			
		20E099 2540 4975 31 000000			100.00%	19.72					
	02/05/2025	43569	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		02/10/2025		Batch	A	285.22
	1	Small Equipment Repairs - Battery - for Brentw						285.22			
		20E099 2540 4970 31 000000			2.28%	6.49					
		20E121 2540 4975 31 000000			97.72%	278.73					
	02/05/2025	43570	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		02/10/2025		Batch	A	-24.01
	1	Small Equipment Supplies - returns of core bat						-24.01			
		20E121 2540 4975 31 000000			100.00%	-24.01					
	02/04/2025	43567	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		02/10/2025		Batch	A	101.97
	1	Small Equipment Repair Supplies - Gear box Ass						101.97			
		20E099 2540 4975 31 000000			100.00%	101.97					
	02/03/2025	43576	GOODRRYA000	Goodrich Ryan A	LS Miller Industrial, Elk Grove		02/10/2025		Batch	A	23.76
	1	Other Supplies - Fasteners - for lively new ch						23.76			
		20E099 2540 4100 31 000000			100.00%	23.76					
	01/31/2025	43572	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	19.47
	1	Small Equipment Repair - Thread Seal Tape - a						19.47			
		20E099 2540 4970 31 000000			76.99%	14.99					
		20E128 2540 4975 31 000000			23.01%	4.48					
	01/31/2025	43573	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	7.98
	1	Small Equipment Repair Supplies - Auto Scrubbe						7.98			
		20E128 2540 4975 31 000000			100.00%	7.98					
	01/31/2025	43574	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	42.57
	1	Vehicle Repair Supplies - Air Hose - for Auto						42.57			
		20E099 2540 4970 31 000000			84.05%	35.78					
		20E128 2540 4975 31 000000			15.95%	6.79					
	01/31/2025	43575	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	7.47
	1	Small Equipment Repair Supplies- Nipple Galv						7.47			
		20E128 2540 4975 31 000000			100.00%	7.47					
	01/27/2025	43571	GOODRRYA000	Goodrich Ryan A	LS Miller Industrial, Elk Grove		02/10/2025		Batch	A	61.81
	1	Small Equipment Repair - Extension cord - to s						61.81			
		20E099 2540 4975 31 000000			9.42%	5.82					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
		20E134 2540 4975 31 000000			90.58%	55.99					
						15 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		Total Amount ==>			2,237.95
XXXXXXXXXXXXXXXXX	02/17/2025	43732	SCHWIKET000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	02/18/2025		Batch	A	37.94
	1	Windows and Doors - Defiant Olympic SS hall/cl						37.94			
		20E134 2540 4930 31 000000			100.00%	37.94					
	02/17/2025	43733	SCHWIKET000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	02/18/2025		Batch	A	54.95
	1	General Supplies - pin hinge - sm screw - meta						54.95			
		20E128 2540 4100 31 000000			100.00%	54.95					
	02/12/2025	43654	SCHWIKET000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/13/2025		Batch	A	8.99
	1	General Supplies - Titebond II wood Glue - Pri						8.99			
		20E128 2540 4100 31 000000			100.00%	8.99					
	02/10/2025	43611	SCHWIKET000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/11/2025		Batch	A	19.85
	1	Windows and Doors - Mach SCR FH Phil 5/16 - 18						19.85			
		20E135 2540 4930 31 000000			100.00%	19.85					
	02/07/2025	43524	SCHWIKET000	Schwind Keith R	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	17.08
	1	Windows and Doors - Door stop - for classroom						17.08			
		20E135 2540 4100 31 000000			38.58%	6.59					
		20E243 2540 4930 31 000000			61.42%	10.49					
	02/05/2025	43522	SCHWIKET000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	22.29
	1	Carpentry Supplies - Laminate fix room 96 - at						22.29			
		20E127 2540 4981 31 000000			100.00%	22.29					
	02/05/2025	43523	SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	6.37
	1	General Supplies - Corner brace - fasteners -						6.37			
		20E245 2540 4100 31 000000			100.00%	6.37					
	02/04/2025	43520	SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	8.06
	1	General Supplies - fasteners - hardware for cl						8.06			
		20E135 2540 4100 31 000000			100.00%	8.06					
	02/04/2025	43521	SCHWIKET000	Schwind Keith R	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	44.99
	1	General Supplies - FH PHL door closures screws						44.99			
		20E099 2540 4100 31 000000			100.00%	44.99					
	01/28/2025	43528	SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	16.99
	1	Finishing Materials - Kilz Prem Primer QT - gy						16.99			
		20E121 2540 4910 31 000000			100.00%	16.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/27/2025	43526	SCHWIKET000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	29.84
	1	Finishing materials - Acrylic Latex w/ silicon						29.84			
		20E133 2540 4910 31 000000			100.00%	29.84					
	01/27/2025	43527	SCHWIKET000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	5.30
	1	Windows and Doors - Weather Stripping for door						5.30			
		20E135 2540 4930 31 000000			100.00%	5.30					
	01/22/2025	43525	SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2025		Batch	A	21.98
	1	General Supplies - Gorilla Wood Glue - Glue Fl						21.98			
		20E127 2540 4100 31 000000			100.00%	21.98					
								13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			294.63
XXXXXXXXXXXXXXXX											
	02/10/2025	43617	SHABAMIC000	Shabaker Michelle M	Samsclub #6388, Montgomery, IL,		02/11/2025		Batch	A	53.42
	1	Conferences dinner						53.42			
		10E133 1110 4100 31 000000			100.00%	53.42					
	02/07/2025	43579	SHABAMIC000	Shabaker Michelle M	Sams Club #6487, Addison, IL, 6		02/10/2025		Batch	A	133.30
	1	February Fabulous Friday for staff						133.30			
		10E133 1110 4100 31 000000			100.00%	133.30					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			186.72
XXXXXXXXXXXXXXXX											
	02/19/2025	43754	CZESZCAT000	Czeszewski Cathy	Dollartree, Elk Grove Vil, IL,		02/20/2025		Batch	A	25.00
	1	Second Trimester Student Lunch Celebration Dec						25.00			
		10E133 1110 4100 31 000000			100.00%	25.00					
	02/19/2025	43755	CZESZCAT000	Czeszewski Cathy	Dollartree, Elk Grove Vil, IL,		02/20/2025		Batch	A	17.50
	1	Second Trimester Student Lunch Celebration						17.50			
		10E133 1110 4100 31 000000			100.00%	17.50					
	02/17/2025	43698	CZESZCAT000	Czeszewski Cathy	All Ways Gaming & Deli, Elk Gro		02/18/2025		Batch	A	551.00
	1	Winter conference dinner 24/25						551.00			
		10E133 2410 4100 31 000000			100.00%	551.00					
	02/13/2025	43662	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		02/14/2025		Batch	A	215.91
	1	Week of winter conferences						215.91			
		10E133 1110 4100 31 000000			100.00%	215.91					
	02/12/2025	43640	CZESZCAT000	Czeszewski Cathy	Wm Supercenter #1897, Elk Grove	WALMART 000	02/13/2025		Batch	A	10.70
	1	Preschool E-Learning Materials						10.70			
		10E133 1125 4100 31 000000			100.00%	10.70					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/28/2025	43409	CZESZCAT000	Czeszewski Cathy	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/10/2025		Batch	A	5.87
	1	Zip ties for preschool bus passes						5.87			
		10E133 1125 4100 31 000000			100.00%	5.87					
	01/24/2025	43408	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		02/10/2025		Batch	A	276.94
	1	Preschool Supplies						276.94			
		10E133 1125 4100 31 000000			100.00%	276.94					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,102.92
XXXXXXXXXXXXXXXX 02/20/2025 43776 DETLOAMY001 Detloff Amy											
	1	Lunch Meeting Supplies			Panera Bread #606013 O, 855-372		02/25/2025		Batch	A	178.22
		10A000 1209 0000 00 000000			9.07%	16.17					
		10E125 2410 4100 31 000000			90.93%	162.05					
	02/19/2025	43760	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		02/20/2025		Batch	A	14.04
	1	Classroom Books						14.04			
		10E125 1110 4300 31 000000			100.00%	14.04					
	02/17/2025	43715	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		02/18/2025		Batch	A	18.00
	1	classroom supplies						18.00			
		10E125 1110 4100 31 000000			100.00%	18.00					
	02/13/2025	43666	DETLOAMY001	Detloff Amy	Buncey By Capstone, North Manka		02/14/2025		Batch	A	100.00
	1	Subscription						100.00			
		10E125 1110 4700 31 000000			100.00%	100.00					
	02/12/2025	43646	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		02/13/2025		Batch	A	44.98
	1	Office Supplies						44.98			
		10E125 2410 4100 31 000000			100.00%	44.98					
	02/07/2025	43476	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		02/10/2025		Batch	A	48.92
	1	Office Supplies						48.92			
		10E125 2410 4100 31 000000			100.00%	48.92					
	02/05/2025	43475	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		02/10/2025		Batch	A	81.97
	1	Supplies						81.97			
		10E125 1110 4100 31 000000			100.00%	81.97					
	02/03/2025	43474	DETLOAMY001	Detloff Amy	Fitness Finders Inc, 5177501500		02/10/2025		Batch	A	79.19
	1	Gym Supplies						79.19			
		10E125 1110 4100 31 000000			100.00%	79.19					
	02/03/2025	43482	DETLOAMY001	Detloff Amy	U Of I Online Payment, 21724493		02/10/2025		Batch	A	76.00
	1	Kindergarten Chicken Unit						76.00			
		10E125 1110 4100 31 000000			100.00%	76.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/31/2025	43480	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		02/10/2025		Batch	A	26.35
	1	Supplies						26.35			
		10E125 1110 4100 31 000000			100.00%	26.35					
	01/31/2025	43481	DETLOAMY001	Detloff Amy	In Cinema Academy/Gre, 888-5887		02/10/2025		Batch	A	393.75
	1	2nd grade Field Trip						393.75			
		10E125 1110 3317 30 000000			100.00%	393.75					
	01/30/2025	43479	DETLOAMY001	Detloff Amy	Barnes&noble Papersour, Westbur		02/10/2025		Batch	A	349.73
	1	books						349.73			
		10A000 1209 0000 00 000000			7.41%	25.91					
		10E125 1110 4300 31 000000			92.59%	323.82					
	01/28/2025	43478	DETLOAMY001	Detloff Amy	Pottymd Llc, Knoxville, TN, 379		02/10/2025		Batch	A	25.99
	1	Supplies						25.99			
		10E125 1110 4100 31 000000			100.00%	25.99					
	01/24/2025	43477	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		02/10/2025		Batch	A	351.60
	1	Supplies						351.60			
		10E125 1110 4100 31 000000			100.00%	351.60					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,788.74
XXXXXXXXXXXXXXXX											
	02/17/2025	43738	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		02/18/2025		Batch	A	60.57
	1	Uber Trip						60.57			
		10E075 2210 3320 31 430025			100.00%	60.57					
	02/17/2025	43739	STONESAM000	Stone Samantha	Starbucks C East Msy, Kenner, L		02/18/2025		Batch	A	13.84
	1	Airport Snack						13.84			
		10E075 2210 3320 31 430025			100.00%	13.84					
	02/17/2025	43740	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		02/18/2025		Batch	A	11.03
	1	Uber Tip						11.03			
		10E075 2210 3320 31 430025			100.00%	11.03					
	02/17/2025	43741	STONESAM000	Stone Samantha	New Orleans Airport, Kenner, LA		02/18/2025		Batch	A	4.70
	1	Snack						4.70			
		10E075 2210 3320 31 430025			100.00%	4.70					
	02/14/2025	43696	STONESAM000	Stone Samantha	Meril Nola, New Orleans, LA, 70		02/17/2025		Batch	A	171.73
	1	Dinner						171.73			
		10E075 2210 3320 31 430025			100.00%	171.73					
	02/14/2025	43697	STONESAM000	Stone Samantha	Blue Bayou Restaurant, New Orle		02/17/2025		Batch	A	44.65
	1	Dinner						44.65			
		10E075 2210 3320 31 430025			100.00%	44.65					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/12/2025	43657	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		02/13/2025		Batch	A	61.25
	1	Uber						61.25			
		10E075 2210 3320 31 430025			100.00%	61.25					
						7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					367.77
XXXXXXXXXXXXXXXX											
	02/20/2025	43770	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		02/25/2025		Batch	A	149.00
	1	Repair of SE students iPad.						149.00			
		10E006 1200 3230 31 000000			100.00%	149.00					
	02/19/2025	43750	VILLATER001	Villasenor Teresa	Language Dynamics Grou, Victori		02/20/2025		Batch	A	108.38
	1	Story Champs AAC Kit purchased for ELS at Holm						108.38			
		10E006 1203 4100 31 000000			100.00%	108.38					
	02/19/2025	43751	VILLATER001	Villasenor Teresa	Speechdude.Com, Culver City, CA		02/20/2025		Batch	A	29.00
	1	Book purchased for ELS at Holmes Jr. High.						29.00			
		10E006 1203 4100 31 000000			100.00%	29.00					
	02/10/2025	43600	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		02/11/2025		Batch	A	12.83
	1	App for SE student ipad.						12.83			
		10E006 1200 4700 31 000000			100.00%	12.83					
	02/07/2025	43387	VILLATER001	Villasenor Teresa	Speechtherapypd.Com, Happy Vall		02/10/2025		Batch	A	189.00
	1	Workshop purchased for Samantha vanBuren.						189.00			
		10E006 2210 3120 31 462000			100.00%	189.00					
	02/03/2025	43393	VILLATER001	Villasenor Teresa	Bureau Of Education An, Bellevu		02/10/2025		Batch	A	545.00
	1	Online conference for Tiffany Skelnik.						545.00			
		10E006 2210 3120 31 462000			100.00%	545.00					
	01/31/2025	43388	VILLATER001	Villasenor Teresa	Ac Hotel Orlando, Orlando, FL,		02/10/2025		Batch	A	223.88
	1	ATIA Conference hotel stay for Izabella Swider						223.88			
		10E006 2210 3320 31 462000			100.00%	223.88					
	01/31/2025	43389	VILLATER001	Villasenor Teresa	Ac Hotel Orlando, Orlando, FL,		02/10/2025		Batch	A	223.88
	1	ATIA Orlando Conference hotel stay for Cathy C						223.88			
		10E006 2210 3320 31 462000			100.00%	223.88					
	01/31/2025	43390	VILLATER001	Villasenor Teresa	Ac Hotel Orlando, Orlando, FL,		02/10/2025		Batch	A	223.88
	1	ATIA Orlando Conference hotel stay for Stefani						223.88			
		10E006 2210 3320 31 462000			100.00%	223.88					
	01/31/2025	43391	VILLATER001	Villasenor Teresa	Ac Hotel Orlando, Orlando, FL,		02/10/2025		Batch	A	223.88
	1	ATIA Orlando Conference hotel stay for Trina Y						223.88			
		10E006 2210 3320 31 462000			100.00%	223.88					

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					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
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	01/31/2025	43392	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		02/10/2025		Batch	A	59.79
	1	Supplies for ELS program.									59.79
		10E006 1203 4100 31 000000			100.00%	59.79					
										11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										1,988.52	
XXXXXXXXXXXXXXXX	02/14/2025	43694	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,		02/17/2025		Batch	A	206.60
	1	General Supplies - Water - Diet Coke - Coke									206.60
		20E099 2540 4100 31 000000			100.00%	206.60					
	01/24/2025	43551	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,		02/10/2025		Batch	A	195.86
	1	General Supplies - Diet Coke - Coke									195.86
		20E099 2540 4100 31 000000			100.00%	195.86					
	01/24/2025	43552	SUAREMAN000	Suarez Manuel	Bt Shifflerequip., 18332018186,		02/10/2025		Batch	A	139.01
	1	General Supplies - Snap on Felt Chair glides -									139.01
		20E099 2540 4100 31 000000			100.00%	139.01					
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										541.47	
XXXXXXXXXXXXXXXX	02/17/2025	43742	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/18/2025		Batch	A	187.00
	1	FACS Class - Cake Pop Lab									187.00
		10E242 1120 4100 31 000000			100.00%	187.00					
	02/17/2025	43743	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/18/2025		Batch	A	45.53
	1	FACS Class - Chocolate covered pretzels									45.53
		10E242 1120 4100 31 000000			100.00%	45.53					
	02/13/2025	43675	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/14/2025		Batch	A	69.32
	1	FACS Class Coking Lab									69.32
		10E242 1120 4100 31 000000			100.00%	69.32					
	02/10/2025	43621	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/11/2025		Batch	A	217.70
	1	FACS Class - Pizza Lab Ingredients									217.70
		10E242 1120 4100 31 000000			100.00%	217.70					
	02/10/2025	43622	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/11/2025		Batch	A	52.86
	1	FACS Class - Pizza Lab									52.86
		10E242 1120 4100 31 000000			100.00%	52.86					
	02/07/2025	43581	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/10/2025		Batch	A	77.96
	1	FACS Class. - Mac & Cheese Ingredients									77.96
		10E242 1120 4100 31 000000			100.00%	77.96					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/31/2025	43582	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		02/10/2025		Batch	A	174.08
	1	FACS Class Supplies						174.08			
		10E242 1120 4100 31 000000			100.00%	174.08					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											824.45
XXXXXXXXXXXXXXXX											
	02/19/2025	43761	HAFNEASH000	Hafner Ashley M	Ipa North Cook Region, Springfi		02/20/2025		Batch	A	320.00
	1	IPA student recognition breakfast						320.00			
		10E245 1120 3120 31 000000			100.00%	320.00					
	02/17/2025	43716	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		02/18/2025		Batch	A	152.64
	1	5Star						152.64			
		10E245 1120 4100 31 000000			100.00%	152.64					
	02/17/2025	43717	HAFNEASH000	Hafner Ashley M	McDonalds F302, Elk Grove Vil,		02/18/2025		Batch	A	21.30
	1	Student ACCESS winner luncheon supplies						21.30			
		10A000 1209 0000 00 000000			9.91%	2.11					
		10E245 1120 4100 31 000000			90.09%	19.19					
	02/17/2025	43718	HAFNEASH000	Hafner Ashley M	McDonalds F2000, Des Plaines, I		02/18/2025		Batch	A	50.13
	1	Student ACCESS winner luncheon supplies						50.13			
		10A000 1209 0000 00 000000			9.91%	4.97					
		10E245 1120 4100 31 000000			90.09%	45.16					
	02/17/2025	43719	HAFNEASH000	Hafner Ashley M	Papa Ray S Pizza And W, Des Pla		02/18/2025		Batch	A	36.98
	1	Student ACCESS winner luncheon supplies						36.98			
		10E245 1120 4100 31 000000			100.00%	36.98					
	02/14/2025	43681	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	02/17/2025		Batch	A	271.96
	1	Spirit Squad shirts						271.96			
		10E245 1500 4100 31 000000			100.00%	271.96					
	02/13/2025	43667	HAFNEASH000	Hafner Ashley M	Escalade Sports #0001, Evansvil		02/14/2025		Batch	A	30.06
	1	Hinges for ping pong tables						30.06			
		10E245 1500 4100 31 000000			100.00%	30.06					
	02/12/2025	43647	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	02/13/2025		Batch	A	40.00
	1	Edit charge for girls basketball shirt						40.00			
		10E245 1500 4100 31 000000			100.00%	40.00					
	02/11/2025	43629	HAFNEASH000	Hafner Ashley M	Menards Crystal Lake I, Crystal		02/12/2025		Batch	A	85.79
	1	Musical supplies						85.79			
		11E245 1999 6900 31 004800			100.00%	85.79					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/10/2025	43605	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	02/11/2025		Batch	A	306.11
	1	6th Gr. Girls Basketball shirt						306.11			
		10E245 1500 4100 31 000000			100.00%	306.11					
	02/10/2025	43606	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	02/11/2025		Batch	A	9.13
	1	Shirt add-on for girls basketball						9.13			
		10E245 1500 4100 31 000000			100.00%	9.13					
	02/10/2025	43607	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		02/11/2025		Batch	A	39.99
	1	Wrestling Pizza party						39.99			
		10E245 1500 4100 31 000000			100.00%	39.99					
	02/10/2025	43608	HAFNEASH000	Hafner Ashley M	Walmart.Com, Walmart.Com, AR, 7		02/11/2025		Batch	A	20.50
	1	Candy for candy grams - Student Senate						20.50			
		11E245 1999 6900 31 004800			100.00%	20.50					
	01/31/2025	43485	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	02/10/2025		Batch	A	318.56
	1	Boys basketball shirts						318.56			
		10E245 1500 4100 31 000000			100.00%	318.56					
	01/30/2025	43484	HAFNEASH000	Hafner Ashley M	Menards Crystal Lake I, Crystal		02/10/2025		Batch	A	118.25
	1	Musical Supplies						118.25			
		11E245 1999 6900 31 004800			100.00%	118.25					
	01/27/2025	43483	HAFNEASH000	Hafner Ashley M	Now Arena Tix, 847-649-2270, IL		02/10/2025		Batch	A	3,035.00
	1	6th grade field trip to Windy City Bulls						3,035.00			
		10E245 1120 3317 30 000000			100.00%	3,035.00					
								16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			4,856.40
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	02/19/2025	43762	LAU CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410		02/20/2025		Batch	A	7.34
	1	Plain Talk Literacy conf. - Tip airport to hom						7.34			
		10E075 2210 3320 31 430025			100.00%	7.34					
	02/17/2025	43725	LAU CHR000	Lau Christina	Hilton River Blends, New Orlean		02/18/2025		Batch	A	13.56
	1	Plain talk Literacy conf. - Breakfast, etc.						13.56			
		10E075 2210 3320 31 430025			100.00%	13.56					
	02/17/2025	43726	LAU CHR000	Lau Christina	United 01644725708872, United.C		02/18/2025		Batch	A	40.00
	1	Checked bag to New Orleans						40.00			
		10E075 2210 3320 31 430025			100.00%	40.00					
	02/17/2025	43727	LAU CHR000	Lau Christina	Ua Inflt 01644726205942, Housto		02/18/2025		Batch	A	8.00
	1	Conf. - Internet on plane						8.00			
		10E075 2210 3320 31 430025			100.00%	8.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/17/2025	43728	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	02/18/2025		Batch	A	64.33
	1	Plain Talk Literacy Conf. - Hotel to airport						64.33			
		10E075 2210 3320 31 430025			100.00%	64.33					
	02/17/2025	43729	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	02/18/2025		Batch	A	1.00
	1	Plain Talk Literacy Conf - Uber						1.00			
		10E075 2210 3320 31 430025			100.00%	1.00					
	02/17/2025	43730	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	02/18/2025		Batch	A	48.93
	1	Uber from airport to home						48.93			
		10E075 2210 3320 31 430025			100.00%	48.93					
	02/14/2025	43685	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	02/17/2025		Batch	A	8.09
	1	Plain Talk Literacy conf. - Uber tip home to a						8.09			
		10E075 2210 3320 31 430025			100.00%	8.09					
	02/14/2025	43686	LAU	CHR000	Lau Christina	Tst The Ruby Slipper, New Orlea	02/17/2025		Batch	A	89.74
	1	Ruby Slipper breakfast						89.74			
		10E075 2210 3320 31 430025			100.00%	89.74					
	02/14/2025	43687	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	02/17/2025		Batch	A	7.92
	1	Plain Talk Literacy Conf - Uber						7.92			
		10E075 2210 3320 31 430025			100.00%	7.92					
	02/13/2025	43670	LAU	CHR000	Lau Christina	United 01644717219106, United.C	02/14/2025		Batch	A	40.00
	1	Checked bag to New Orleans						40.00			
		10E075 2210 3320 31 430025			100.00%	40.00					
	02/13/2025	43671	LAU	CHR000	Lau Christina	Hilton River Blends, New Orlean	02/14/2025		Batch	A	13.84
	1	Plain Talk Conf. - Breakfast, etc.						13.84			
		10E075 2210 3320 31 430025			100.00%	13.84					
	02/12/2025	43653	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	02/13/2025		Batch	A	53.92
	1	Plain Talk Literacy conf. - Uber home to airpo						53.92			
		10E075 2210 3320 31 430025			100.00%	53.92					
	02/03/2025	43501	LAU	CHR000	Lau Christina	Hobby-Lobby #0205, Palatine, IL	02/10/2025		Batch	A	194.26
	1	Fabric for a club, making blankets						194.26			
		10E128 1110 4100 31 000000			100.00%	194.26					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											590.93
XXXXXXXXXXXXXXXXX											
	01/28/2025	43500	SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95		02/10/2025		Batch	A	59.99
	1	Creative service for photos and videos						59.99			
		10E009 2630 4700 31 000000			100.00%	59.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/14/2025	43677	VITTOROS001	Vittore Ross	Lou Malnatis Pizzeria, Elk Grov		02/17/2025		Batch	A	50.86
	1	HR Luncheon - New Hire						50.86			
		10E003 2640 4100 31 000000			100.00%	50.86					
	02/13/2025	43658	VITTOROS001	Vittore Ross	Habibi In Mediterranea, Evansto		02/14/2025		Batch	A	590.00
	1	Certified & ESP Bargaining - Dinner Supplies						590.00			
		10E097 2316 4100 31 000000			100.00%	590.00					
	02/13/2025	43659	VITTOROS001	Vittore Ross	Habibi In Mediterranea, Evansto		02/14/2025		Batch	A	49.99
	1	Certified & ESP Bargaining - Dessert Supplies						49.99			
		10E097 2316 4100 31 000000			100.00%	49.99					
	02/11/2025	43624	VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,		02/12/2025		Batch	A	90.00
	1	Electronic Signature Monthly Invoice - Sign Re						90.00			
		10E003 2640 4700 31 000000			100.00%	90.00					
	02/05/2025	43378	VITTOROS001	Vittore Ross	Marino S Wood Fire Piz, Elk Gro		02/10/2025		Batch	A	567.69
	1	Certified & ESP Bargaining - Dinner Supplies						567.69			
		10E097 2316 4100 31 000000			100.00%	567.69					
	02/05/2025	43379	VITTOROS001	Vittore Ross	In American Assoc Of, 913-32712		02/10/2025		Batch	A	650.00
	1	American Association of School Personnel Admin						650.00			
		10E004 2640 3120 31 000000			100.00%	650.00					
	01/27/2025	43380	VITTOROS001	Vittore Ross	Corner Bakery -78, Schaumburg,		02/10/2025		Batch	A	639.50
	1	Certified & ESP Negotiations - Dinner Supplies						639.50			
		10E097 2316 4100 31 000000			100.00%	639.50					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,638.04
XXXXXXXXXXXXXXXXXX	02/20/2025	43772	DIMASANN000	DiMaso Annette	Potbelly #62, Rolling Meado, IL	POTBELLY001	02/25/2025		Batch	A	42.83
	1	Lunch for staff in PD meeting						42.83			
		10E078 2330 4100 31 000000			100.00%	42.83					
	02/20/2025	43773	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/25/2025		Batch	A	14.68
	1	Uber for a family to get home from a family						14.68			
		10E078 2330 3320 31 000000			100.00%	14.68					
	02/19/2025	43757	DIMASANN000	DiMaso Annette	Paypal Ccc Egv, 4029357733, CA,		02/20/2025		Batch	A	25.00
	1	Community Character Coalition of Elk Grove for						25.00			
		10E078 2330 6400 31 000000			100.00%	25.00					
	02/19/2025	43758	DIMASANN000	DiMaso Annette	Ikea Chicago, Schaumburg, IL, 6		02/20/2025		Batch	A	969.75
	1	Mattresses For families in need						969.75			
		11E002 1999 6900 31 004800			100.00%	969.75					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/17/2025	43701	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay Anne Fleming for conference Title I						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43702	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay Julianna Faber for Conference Title						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43703	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay Dana Iaccino for conference Title I						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43704	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		02/18/2025		Batch	A	692.69
	1	Materials for schools Title III						692.69			
		10E068 1800 4100 31 490925			100.00%	692.69					
	02/17/2025	43705	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Holtel stay for Kristen Lee at conference Titl						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43706	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay Samantha Stone for conference Tite						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43707	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay Christine Ciringione for conference						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43708	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel staff Christine Lau for conference Title						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43709	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay Alison Jenski for conference Title						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43710	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay for Alyssa Kocher at conference Tit						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/17/2025	43711	DIMASANN000	DiMaso Annette	Hilton Hotels, New Orleans, LA,		02/18/2025		Batch	A	867.12
	1	Hotel stay for Nicole Robinson for conference						867.12			
		10E075 2210 3320 31 430025			100.00%	867.12					
	02/14/2025	43678	DIMASANN000	DiMaso Annette	Samsclub #6487, Addison, IL, 60		02/17/2025		Batch	A	442.10
	1	Treats for kindness week all schools						442.10			
		10E078 2330 4100 31 000000			100.00%	442.10					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/14/2025	43679	DIMASANN000	DiMaso Annette	Scholastic Education, Jefferson		02/17/2025		Batch	A	156.09
	1	Books for staff Title I						156.09			
		10E075 1250 4100 31 430025			100.00%	156.09					
	02/13/2025	43664	DIMASANN000	DiMaso Annette	Speechgear, Inc., Northfield, M		02/14/2025		Batch	A	3,450.00
	1	SpeachGear streamer site for schools Title III						3,450.00			
		10E068 1800 4700 31 490925			100.00%	3,450.00					
	02/03/2025	43420	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	626.01
	1	IMEC Conference Hotel Reservation						626.01			
		10E008 2210 3320 31 000000			100.00%	626.01					
	02/03/2025	43421	DIMASANN000	DiMaso Annette	Estrellita Inc, 303-913-3496, C		02/10/2025		Batch	A	1,105.81
	1	Materials for a staff						1,105.81			
		10E078 2210 4100 31 000000			100.00%	1,105.81					
	02/03/2025	43422	DIMASANN000	DiMaso Annette	Stoney Creek Inn - Eas, East Pe		02/10/2025		Batch	A	464.80
	1	IMEC Conference Hotel Reservation for Meg Hage						464.80			
		10E008 2210 3320 31 000000			100.00%	464.80					
	02/03/2025	43423	DIMASANN000	DiMaso Annette	Stoney Creek Inn - Eas, East Pe		02/10/2025		Batch	A	464.80
	1	IMEC Conference hotel reservation for Samantha						464.80			
		10E008 2210 3320 31 000000			100.00%	464.80					
	02/03/2025	43424	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	626.01
	1	IMEC Conference Hotel reservation						626.01			
		10E008 2210 3320 31 000000			100.00%	626.01					
	02/03/2025	43425	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	787.39
	1	IMEC Conference Hotel reservation for Augustai						787.39			
		10E008 2210 3320 31 000000			100.00%	787.39					
	02/03/2025	43426	DIMASANN000	DiMaso Annette	Stoney Creek Inn - Eas, East Pe		02/10/2025		Batch	A	477.12
	1	IMEC Hotel for K. Domico						477.12			
		10E008 2210 3320 31 000000			100.00%	477.12					
	02/03/2025	43427	DIMASANN000	DiMaso Annette	Stoney Creek Inn - Eas, East Pe		02/10/2025		Batch	A	464.80
	1	IMEC conference hotel reservation for K. Domic						464.80			
		10E008 2210 3320 31 000000			100.00%	464.80					
	02/03/2025	43428	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	626.01
	1	IMEC Conference hotel reservation for Hannah S						626.01			
		10E008 2210 3320 31 000000			100.00%	626.01					
	02/03/2025	43429	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	608.16
	1	IMEC Conference Hotel Reservation for Novak,						608.16			
		10E008 2210 3320 31 000000			100.00%	608.16					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/03/2025	43430	DIMASANN000	DiMaso Annette	Stoney Creek Inn - Eas, East Pe		02/10/2025		Batch	A	464.80
	1	IMEC Conference Hotel for Jessica Z.						464.80			
		10E008 2210 3320 31 000000			100.00%	464.80					
	02/03/2025	43438	DIMASANN000	DiMaso Annette	American 00172204551363, Norwal		02/10/2025		Batch	A	270.48
	1	Travel for Conference Christopher A Palmese						270.48			
		10E078 2330 3320 31 000000			100.00%	270.48					
	02/03/2025	43439	DIMASANN000	DiMaso Annette	American 00183162728700, Norwal		02/10/2025		Batch	A	17.48
	1	Travel for conference Christopher A Palmese						17.48			
		10E078 2330 3320 31 000000			100.00%	17.48					
	02/03/2025	43440	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	379.70
	1	IMEC Conference Hotel Reservation for Etzwiler						379.70			
		10E008 2210 3320 31 000000			100.00%	379.70					
	02/03/2025	43441	DIMASANN000	DiMaso Annette	Priceln American Airli, 800-774		02/10/2025		Batch	A	22.89
	1	Travel for Conference Christopher A Palmese						22.89			
		10E078 2330 3320 31 000000			100.00%	22.89					
	02/03/2025	43442	DIMASANN000	DiMaso Annette	American 00183162728685, Norwal		02/10/2025		Batch	A	19.66
	1	Travel for Conference Christopher A Palmese						19.66			
		10E078 2330 3320 31 000000			100.00%	19.66					
	02/03/2025	43443	DIMASANN000	DiMaso Annette	American 00172204551433, Norwal		02/10/2025		Batch	A	198.48
	1	Travel for Conference Christopher A Palmese						198.48			
		10E078 2330 3320 31 000000			100.00%	198.48					
	02/03/2025	43444	DIMASANN000	DiMaso Annette	Hampton Inns, East Peoria, IL,		02/10/2025		Batch	A	487.28
	1	IMEC Conference hotel reservation for Ruben St						487.28			
		10E008 2210 3320 31 000000			100.00%	487.28					
	01/28/2025	43437	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		02/10/2025		Batch	A	787.29
	1	Materials for teachers Title III						787.29			
		10E068 1800 4100 31 490925			100.00%	787.29					
	01/27/2025	43434	DIMASANN000	DiMaso Annette	Richmond Marriott, Richmond, VA		02/10/2025		Batch	A	11.17
	1	Hotel tax for conference						11.17			
		10E068 2210 3320 31 490925			100.00%	11.17					
	01/27/2025	43435	DIMASANN000	DiMaso Annette	Barnes & Noble 2361, Oak Brook,		02/10/2025		Batch	A	190.75
	1	Books for teachers Title I						190.75			
		10E075 1250 4100 31 430025			100.00%	190.75					
	01/27/2025	43436	DIMASANN000	DiMaso Annette	Richmond Marriott, Richmond, VA		02/10/2025		Batch	A	11.17
	1	hotel tax for conference Title III						11.17			
		10E068 2210 3320 31 490925			100.00%	11.17					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/23/2025	43432	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/10/2025		Batch	A	150.00
	1	Gift cards for families in need						150.00			
		11E002 1999 6900 31 004800			100.00%	150.00					
	01/23/2025	43433	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	02/10/2025		Batch	A	150.00
	1	Gift cards for families in need						150.00			
		11E002 1999 6900 31 004800			100.00%	150.00					
	01/22/2025	43431	DIMASANN000	DiMaso Annette	Educational Ideas Inc, Brea, CA		02/10/2025		Batch	A	775.50
	1	Books for testing						775.50			
		10E068 2230 4100 31 000000			100.00%	775.50					
						43 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			24,651.90
XXXXXXXXXXXXXXXX											
	02/13/2025	43673	UZZARMAS000	Uzzardi Massimo, Mr	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/14/2025		Batch	A	15.98
	1	General Supplies - Epoxy Glue - Caulk - Princi						15.98			
		20E128 2540 4100 31 000000			100.00%	15.98					
	02/10/2025	43614	UZZARMAS000	Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	02/11/2025		Batch	A	41.08
	1	General Supplies - Aluminum Kickplate - for De						41.08			
		20E125 2540 4100 31 000000			100.00%	41.08					
	02/06/2025	43554	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	02/10/2025		Batch	A	110.82
	1	General Supplies - Door Sweep brush - Vulkem p						110.82			
		20E099 2540 4100 31 000000			100.00%	110.82					
	02/05/2025	43553	UZZARMAS000	Uzzardi Massimo, Mr	Anderson Lock Co, Des Plaines,	ANDERSON003	02/10/2025		Batch	A	88.77
	1	Windows and Doors - Alum Saddle Threshold - do						88.77			
		20E125 2540 4930 31 000000			100.00%	88.77					
	01/31/2025	43557	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		02/10/2025		Batch	A	50.50
	1	General Supplies - TIc Tac box - Door corner S						50.50			
		20E099 2540 4100 31 000000			100.00%	50.50					
	01/28/2025	43555	UZZARMAS000	Uzzardi Massimo, Mr	Des Plaines Material A, Des Pla		02/10/2025		Batch	A	-6.95
	1	Landscaping supplies - tax refund						-6.95			
		20A000 1209 0000 00 000000			100.00%	-6.95					
	01/27/2025	43556	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/10/2025		Batch	A	29.76
	1	Electrical Supplies - Outlet Surge Protector -						29.76			
		20E122 2540 4950 31 000000			100.00%	29.76					
						7 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			329.96

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number					
		Account			Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	02/17/2025	43720	JENSKALI000	Jenski Alison L	Uber Trip, 8005928996, CA, 9410		02/18/2025		Batch	A	42.91
	1	Transportation during Literacy Conference						42.91			
		10E242 2410 3320 31 000000			100.00%	42.91					
	02/14/2025	43682	JENSKALI000	Jenski Alison L	Tst Felixs Restaurant, New Orle		02/17/2025		Batch	A	50.22
	1	Breakfast during Literacy Conference						50.22			
		10E242 2410 3320 31 000000			100.00%	50.22					
	02/12/2025	43648	JENSKALI000	Jenski Alison L	Uber Trip, 8005928996, CA, 9410		02/13/2025		Batch	A	73.49
	1	Transportation during Literacy conference						73.49			
		10E242 2410 3320 31 000000			100.00%	73.49					
	02/03/2025	43487	JENSKALI000	Jenski Alison L	Ipa North Cook Region, Springfi		02/10/2025		Batch	A	280.00
	1	Student Recognition Breakfast Registration Fee						280.00			
		10E242 1120 3120 31 000000			100.00%	280.00					
	01/30/2025	43486	JENSKALI000	Jenski Alison L	Dd/Br #353202 Q35, Elkgrove Vlg		02/10/2025		Batch	A	89.94
	1	2nd QTR - Student's Attendance Competition						89.94			
		10E242 2410 4100 31 000000			100.00%	89.94					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					536.56
XXXXXXXXXXXXXXXXXX	02/17/2025	43734	VAN MKIM000	Van Matre Kimberly S	Avanti Cafe & Sandwich, Mount P	AVANTI C000	02/18/2025		Batch	A	362.22
	1	Lunch Supplies for Staff including tip						362.22			
		10E127 2410 4100 31 000000			100.00%	362.22					
	02/10/2025	43612	VAN MKIM000	Van Matre Kimberly S	Dd/Br #336528 Q35, Mt Prospect,		02/11/2025		Batch	A	41.48
	1	Coffee & Donuts for Parents						41.48			
		10E127 2410 4100 31 000000			100.00%	41.48					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					403.70
XXXXXXXXXXXXXXXXXX	02/19/2025	43752	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		02/20/2025		Batch	A	203.40
	1	Plumbing Supplies - Versafilter replacements						203.40			
		20E099 2540 4960 31 000000			100.00%	203.40					
	02/12/2025	43638	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	02/13/2025		Batch	A	163.11
	1	Plumbing Supplies - Pro Press fittings - for C						163.11			
		20E123 2540 4960 31 000000			100.00%	163.11					
	02/11/2025	43626	SCHROART000	Schroeder Arthur F	Bt Nyrrp, 15182514591, NY, 12853		02/12/2025		Batch	A	121.94
	1	Plumbing Supplies - Sloan inside cover black -						121.94			
		20E099 2540 4960 31 000000			100.00%	121.94					
	02/11/2025	43627	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		02/12/2025		Batch	A	139.00
	1	Plumbing Supplies - Elkay Bottle Filler Sensor						139.00			
		20E001 2540 4960 31 000000			100.00%	139.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/10/2025	43601	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		02/11/2025		Batch	A	221.99
	1	Plumbing Supplies - Elkay Filter Replacement W						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	02/06/2025	43395	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		02/10/2025		Batch	A	73.70
	1	Plumbing Supplies - Kit Solenoid Valve Assembl						73.70			
		20E001 2540 4960 31 000000			100.00%	73.70					
	02/04/2025	43394	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		02/10/2025		Batch	A	221.99
	1	Plumbing Supplies - Elkay Filter Replacement						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	02/03/2025	43400	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	02/10/2025		Batch	A	39.68
	1	Plumbing Supplies - 4 turn ANG Valve						39.68			
		20E125 2540 4960 31 000000			100.00%	39.68					
	02/03/2025	43401	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		02/10/2025		Batch	A	95.98
	1	Plumbing Supplies - Chicago Faucets o- ring -						95.98			
		20E099 2540 4960 31 000000			100.00%	95.98					
	01/31/2025	43399	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	02/10/2025		Batch	A	32.92
	1	Plumbing Supplies - Anvil FLeX Putty - for Fri						32.92			
		20E245 2540 4960 31 000000			100.00%	32.92					
	01/30/2025	43398	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		02/10/2025		Batch	A	29.49
	1	Plumbing Supplies - Aerator - lens window cov						29.49			
		20E122 2540 4960 31 000000			100.00%	29.49					
	01/27/2025	43397	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		02/10/2025		Batch	A	122.14
	1	Plumbing Supplies - Cartridge O-ring - steam O						122.14			
		20E099 2540 4960 31 000000			100.00%	122.14					
	01/23/2025	43396	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	11.99
	1	Plumbing Supplies - Clear Rescue tape - at Fre						11.99			
		20E245 2540 4960 31 000000			100.00%	11.99					
13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											1,477.33
XXXXXXXXXXXXXXXX											
	02/13/2025	43674			Jewel Osco 3220, Elk Grove Vil,		02/14/2025		Batch	A	69.90
	1	Attendance incentive supplies						69.90			
		10E135 1110 4100 31 000000			100.00%	69.90					
	02/10/2025	43618			Target Plus, Brooklyn Park, MN,		02/11/2025		Batch	A	65.99
	1	Special education supplies for students						65.99			
		10E135 1200 4100 31 000000			100.00%	65.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/10/2025	43619			Target Plus, Brooklyn Park, MN,		02/11/2025		Batch	A	65.99
	1	Special education supplies for students						65.99			
		10E135 1200 4100 31 000000			100.00%	65.99					
	01/29/2025	43580			Ace Office Furnitur, 718-965-84		02/10/2025		Batch	A	614.75
	1	Sensory table for kindergarten classroom						614.75			
		10E135 1110 7501 31 000000			100.00%	614.75					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					816.63
XXXXXXXXXXXXXXXX											
	02/19/2025	43765	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		02/20/2025		Batch	A	2.05
	1	FACS Class Supplies - Metzler						2.05			
		10E243 1120 4100 31 000000			100.00%	2.05					
	02/19/2025	43766	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		02/20/2025		Batch	A	44.64
	1	FACS Class Supplies - Metzler						44.64			
		10E243 1120 4100 31 000000			100.00%	44.64					
	02/19/2025	43767	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		02/20/2025		Batch	A	149.58
	1	FACS Class Supplies - Metzler						149.58			
		10E243 1120 4100 31 000000			100.00%	149.58					
	02/17/2025	43731	METZLKRI000	Metzler-Riccardo Kriste	Jewel Osco 3461, Arlington Hei,		02/18/2025		Batch	A	30.91
	1	FACS Class Supplies - Pizza Activity						30.91			
		10E243 1120 4100 31 000000			100.00%	30.91					
	02/14/2025	43688	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		02/17/2025		Batch	A	0.54
	1	FACS Class Supplies - Metzler						0.54			
		10E243 1120 4100 31 000000			100.00%	0.54					
	02/14/2025	43689	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		02/17/2025		Batch	A	37.30
	1	FACS Class Supplies - Metzler						37.30			
		10E243 1120 4100 31 000000			100.00%	37.30					
	02/14/2025	43690	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		02/17/2025		Batch	A	5.38
	1	FACS Class Supplies - Metzler						5.38			
		10E243 1120 4100 31 000000			100.00%	5.38					
	02/07/2025	43518	METZLKRI000	Metzler-Riccardo Kriste	Samsclub.Com, 888-746-7726, AR,		02/10/2025		Batch	A	286.83
	1	FACS Class Supplies						286.83			
		10E243 1120 4100 31 000000			100.00%	286.83					
	02/07/2025	43519	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		02/10/2025		Batch	A	39.11
	1	Facs Class Supplies - Metzler						39.11			
		10E243 1120 4100 31 000000			100.00%	39.11					
						9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					596.34

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/19/2025	43745	TORRENAN003	Torres Nancy	Vex Robotics,	9034530802, TX, 7		02/20/2025	Batch	A	-5,521.25
	1	Refund to VEX Robotics order						-5,521.25			
		10E050 1120 4100 31 000000			100.00%	-5,521.25					
	02/19/2025	43746	TORRENAN003	Torres Nancy	Vex Robotics,	9034530802, TX, 7		02/20/2025	Batch	A	5,521.25
	1	VEX Robotics Order for PLTW						5,521.25			
		10E050 1120 4100 31 000000			100.00%	5,521.25					
	02/19/2025	43747	TORRENAN003	Torres Nancy	Vex Robotics,	9034530802, TX, 7		02/20/2025	Batch	A	4,680.14
	1	PLTW materials for Susan N. at FJH						4,680.14			
		10E050 1120 4100 31 000000			100.00%	4,680.14					
	02/11/2025	43623	TORRENAN003	Torres Nancy	Dollartree,	Elk Grove Vil, IL,		02/12/2025	Batch	A	125.00
	1	Science Supplies						125.00			
		10E057 1110 4100 31 000000			100.00%	125.00					
	02/10/2025	43599	TORRENAN003	Torres Nancy	Isu Conferences,	3094382160, IL		02/11/2025	Batch	A	3,825.00
	1	21 registered to Pump Up Primary: The 44th Ann						3,825.00			
		10E008 2210 3120 31 000000			100.00%	3,825.00					
	02/07/2025	43363	TORRENAN003	Torres Nancy	Expedia	73026040360072, Expedia		02/10/2025	Batch	A	710.50
	1	Hotel for PaCE training in Springfield for 5						710.50			
		10E008 2210 3320 31 000000			100.00%	710.50					
	02/04/2025	43362	TORRENAN003	Torres Nancy	Imagine Learning Llc,	Tempe, AZ		02/10/2025	Batch	A	993.08
	1	Purchased IM Math Workbooks						993.08			
		10E055 1110 4100 31 000000			100.00%	993.08					
	01/31/2025	43366	TORRENAN003	Torres Nancy	Dollar Tree, Inc.,	Chesapeake,		02/10/2025	Batch	A	756.07
	1	Science Supplies						756.07			
		10A000 1209 0000 00 000000			4.38%	33.14					
		10E057 1110 4100 31 000000			95.62%	722.93					
	01/30/2025	43365	TORRENAN003	Torres Nancy	Sq Premier Music Teac,	Gosq.Com		02/10/2025	Batch	A	33.50
	1	Music Supplies for Joe DeMaria @Friendship						33.50			
		10E051 1120 4100 31 000000			100.00%	33.50					
	01/24/2025	43364	TORRENAN003	Torres Nancy	Homedepot.Com,	800-430-3376, GA	HOME DEP000	02/10/2025	Batch	A	31.78
	1	Science Supplies						31.78			
		10E057 1110 4100 31 000000			100.00%	31.78					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											11,155.07
XXXXXXXXXXXXXXXXXX	02/19/2025	43768	BASANMIC000	Basantes Michelle D	Dreisilker Elec	Crosse, Elk Gro		02/20/2025	Batch	A	753.12
	1	HHAV Supplies - .62Amps 3500RPM 230 CW 2SPD BB						753.12			
		20E131 2540 4940 31 000000			100.00%	753.12					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/03/2025	43538	BASANMIC000	Basantes Michelle D	Meidian, Loves Park, IL, 61111,		02/10/2025		Batch	A	2,100.00
	1	Professional Development Registration - traini						2,100.00			
		20E099 2540 3120 31 000000			100.00%	2,100.00					
	02/03/2025	43539	BASANMIC000	Basantes Michelle D	Globaltest, 9104422164, NC, 284		02/10/2025		Batch	A	542.82
	1	Electrical Supplies - Replacement Battery for						542.82			
		20E099 2540 4950 31 000000			100.00%	542.82					
	01/23/2025	43537	BASANMIC000	Basantes Michelle D	Adi-Eg-Cr, Elk Grove Vil, IL, 6		02/10/2025		Batch	A	1,824.57
	1	General Supplies - 2N indoor desk stand - all						1,824.57			
		20E099 2540 4100 31 000000			100.00%	1,824.57					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					5,220.51
XXXXXXXXXXXXXXXXX											
	02/14/2025	43684	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		02/17/2025		Batch	A	42.88
	1	Supplies for WIN Activity for Regenwor (eggs,						42.88			
		10E243 1120 4100 31 000000			100.00%	42.88					
	02/10/2025	43610	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		02/11/2025		Batch	A	46.38
	1	WIN class Puppy Chow Supplies - Regenwor						46.38			
		10E243 1120 4100 31 000000			100.00%	46.38					
	02/04/2025	43488	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		02/10/2025		Batch	A	19.85
	1	Lollipops for Student Senate						19.85			
		10E243 1120 4100 31 000000			100.00%	19.85					
	02/04/2025	43489	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		02/10/2025		Batch	A	-29.82
	1	Refund of gingerbread houses from Soar & Explo						-29.82			
		10E243 1120 4100 31 000000			100.00%	-29.82					
	02/04/2025	43490	BOYD BRA000	Boyd Brandi Alexandria	Ipa North Cook Region, Springfi		02/10/2025		Batch	A	80.00
	1	IPA Breakfast						80.00			
		10E243 1120 3120 31 000000			100.00%	80.00					
	01/27/2025	43492	BOYD BRA000	Boyd Brandi Alexandria	Samsclub.Com, 888-746-7726, AR,		02/10/2025		Batch	A	247.16
	1	Concessions for Volleyball Tournament						247.16			
		11E243 1999 6900 31 004800			100.00%	247.16					
	01/27/2025	43493	BOYD BRA000	Boyd Brandi Alexandria	Dd/Br #341737 Q35, Arlington Ht		02/10/2025		Batch	A	95.94
	1	Donuts for Frostbite Tournament						95.94			
		11E243 1999 6900 31 004800			100.00%	95.94					
	01/24/2025	43491	BOYD BRA000	Boyd Brandi Alexandria	Target 00008367, Glendale Heig,		02/10/2025		Batch	A	11.97
	1	Candy Incentive for 6th Grade Students - Herna						11.97			
		10E243 1120 4100 31 000000			100.00%	11.97					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					514.36

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/03/2025	43497	BELLURIC000	Belluomini Richard	The Home Depot #6701, Elk Grove	HOME DEP000	02/10/2025		Batch	A	1,155.87
	1	HVAC Supplies - heaters - for Lively						1,155.87			
		20E244 2540 4940 31 000000			100.00%	1,155.87					
	01/29/2025	43496	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	26.99
	1	General Supplies - Wrench Combo						26.99			
		20E099 2540 4100 31 000000			100.00%	26.99					
	01/24/2025	43495	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/10/2025		Batch	A	8.99
	1	General Supplies - 100pk Blu WTR connector - f						8.99			
		20E099 2540 4100 31 000000			100.00%	8.99					
	01/23/2025	43494	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		02/10/2025		Batch	A	618.00
	1	HVAC Supplies - Actuator 24 V Sr Floating 35 -						618.00			
		20E099 2540 4940 31 000000			100.00%	618.00					
								4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,809.85
XXXXXXXXXXXXXXXXXX	02/20/2025	43780	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		02/25/2025		Batch	A	199.82
	1	Office supplies (Family night 3/4/2025)						199.82			
		10E132 1110 4100 31 000000			100.00%	199.82					
	02/17/2025	43736	ORTIZMAR002	Ortiz Maria, Ms	Olive Garden 0021154, Arlington		02/18/2025		Batch	A	571.79
	1	Staff Lunch / Feb Conferences						571.79			
		10E132 2410 4100 31 000000			100.00%	571.79					
	02/13/2025	43672	ORTIZMAR002	Ortiz Maria, Ms	Dollartree, Elk Grove Vil, IL,		02/14/2025		Batch	A	23.00
	1	Office supplies (Staff valentine's day treats)						23.00			
		10E132 1110 4100 31 000000			100.00%	23.00					
	02/11/2025	43631	ORTIZMAR002	Ortiz Maria, Ms	Chicago Botanic Garden, 847-835		02/12/2025		Batch	A	280.00
	1	4th Grade Field trip to Chicago Botanic Garden						280.00			
		10E132 1110 3317 30 000000			100.00%	280.00					
	01/28/2025	43543	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		02/10/2025		Batch	A	71.80
	1	Office supplies						71.80			
		10E132 1110 4100 31 000000			100.00%	71.80					
	01/27/2025	43542	ORTIZMAR002	Ortiz Maria, Ms	Otc Brands Otc Brand, Omaha, NE		02/10/2025		Batch	A	91.28
	1	Office supplies (Family night 3/4/2025 prizes)						91.28			
		10A000 1209 0000 00 000000			9.09%	8.30					
		10E132 3000 4100 31 430025			90.91%	82.98					
	01/23/2025	43541	ORTIZMAR002	Ortiz Maria, Ms	Otc Brands Otc Brand, Omaha, NE		02/10/2025		Batch	A	91.28
	1	Office supplies						91.28			
		10A000 1209 0000 00 000000			9.09%	8.30					
		10E132 1110 4100 31 000000			90.91%	82.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502687	Blue Cross & Blue Sh	02/19/2025	02/16/2025	7616577751	02/08/25 - 02/14/25	223,278.28	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502687	223,278.28						
242502688	CVS/Caremark	02/19/2025	02/08/2025	54326793	02/01/25 - 02/07/25	72,690.51	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502688	72,690.51						
242502690	Employee Benefits Co	02/19/2025	01/09/2025	4744871	Employee Reimbursement	1,373.00	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	01/31/2025	4778010	Employee Reimbursement	879.11	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/03/2025	4779611	Employee Reimbursement	1,627.07	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/04/2025	4781878	Employee Reimbursement	3,288.67	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/05/2025	4782996	Employee Reimbursement	857.82	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/06/2025	4784348	Employee Reimbursement	503.34	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/07/2025	4785683	Employee Reimbursement	320.78	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/10/2025	4787325	Employee Reimbursement	933.33	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/11/2025	4789778	Employee Reimbursement	1,391.73	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/12/2025	4790828	Employee Reimbursement	324.64	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/13/2025	4792201	Employee Reimbursement	259.31	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/14/2025	4793789	Employee Reimbursement	756.18	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2025	02/15/2025	4797690	Admin Fee	790.42	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502690	13,305.40						
					Totals for checks	309,274.19						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	309,274.19	0.00	0.00	309,274.19
***	Fund Summary Totals ***	309,274.19	0.00	0.00	309,274.19

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502717	Blue Cross & Blue Sh	02/26/2025	02/23/2025	7616549096	02/15/25 - 02/21/25	122,614.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502717		122,614.73		
242502718	CVS/Caremark	02/26/2025	02/16/2025	54334437	02/08/25 - 02/15/25	82,855.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502718		82,855.69		
242502719	Delta Dental of Illi	02/26/2025	02/10/2025	20250210	02/06/25 - 02/12/25	13,509.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/26/2025	03/31/2025	1897990	03/01/25 - 03/31/25	1,071.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/26/2025	02/17/2025	20250217	02/13/25 - 02/19/25	14,768.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/26/2025	02/24/2025	20250224	02/20/25 - 02/26/25	20,483.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502719		49,834.24		
242502720	Employee Benefits Co	02/26/2025	02/18/2025	4805250	Employee Reimbursement	1,041.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2025	02/19/2025	4806820	Employee Reimbursement	296.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2025	02/20/2025	4808128	Employee Reimbursement	223.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2025	02/21/2025	4809537	Employee Reimbursement	755.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502720		2,316.85		
242502735	Employee Benefits Co	02/28/2025	02/24/2025	4811187	Employee Reimbursement	2,552.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2025	02/25/2025	4813872	Employee Reimbursement	1,624.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2025	02/26/2025	4814995	Employee Reimbursement	520.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2025	02/27/2025	4816317	Employee Reimbursement	64.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502735		4,762.51		
242502746	Blue Cross & Blue Sh	03/05/2025	02/28/2025	0127139724	02/01/25 - 02/28/25	50,376.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	03/05/2025	03/02/2025	7616554038	02/22/25 - 02/28/25	139,288.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502746		189,664.57		
242502747	CVS/Caremark	03/05/2025	02/24/2025	54338673	02/16/25 -	101,656.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				02/23/25			
				Totals for 242502747	101,656.13		
242502998 Blue Cross & Blue Sh	03/13/2025	02/07/2025	992939 202	03/01/25 -	228,453.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				04/01/25			
				Totals for 242502998	228,453.52		
242502999 Dearborn Life Insura	03/13/2025	02/28/2025	F020516 20	Monthly Life	14,048.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				AD&D			
				Totals for 242502999	14,048.49		
242503000 Galilea Medical Grou	03/13/2025	02/28/2025	INV1370	Healthcare	5,117.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Services			
				Totals for 242503000	5,117.00		
242503001 PetPartners Inc	03/13/2025	01/28/2025	GPPI-00217	01/01/25 -	5,094.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				01/31/25			
				Totals for 242503001	5,094.11		
242503002 Stealth Partner Grou	03/13/2025	02/28/2025	20250228	02/01/25 -	99,813.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				02/28/25			
				Totals for 242503002	99,813.00		
				Totals for checks	906,230.84		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	906,230.84	0.00	0.00	906,230.84
***	Fund Summary Totals ***	906,230.84	0.00	0.00	906,230.84

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13691	O'Donnell, John	02/21/2025	02/13/2025	20250213	Game Official 02/13/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	O'Donnell, John	02/21/2025	01/30/2025	20250130	Game Official 01/30/25	100.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13691	200.00		
13692	Reda, Anthony	02/21/2025	01/28/2025	20250128	Game Official 01/28/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13692	100.00		
13693	Croston, Vince	03/06/2025	02/27/2025	20250227	Game Official 02/27/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13693	100.00		
13694	Fajardo, Patrick	03/06/2025	02/18/2025	20250218	Game Official 02/18/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13694	100.00		
13695	Loquercio, Lori	03/06/2025	02/20/2025	20250220	Game Official 02/20/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13695	100.00		
13696	Mastandrea, Vito	03/06/2025	02/18/2025	20250218	Game Official 02/18/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	03/06/2025	02/25/2025	20250225	Game Official 02/25/25	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 13696	300.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242502711	Calvacca, Gerald	02/21/2025	02/10/2025	20250210	Game Official 02/10/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	02/21/2025	02/13/2025	20250213	Game Official 02/13/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502711	200.00		
242502712	Funkhouser, David	02/21/2025	12/17/2024	20241217	Game Official 12/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502712	100.00		
242502713	McClelland, Tom	02/21/2025	02/10/2025	20250210	Game Official 02/10/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502713	100.00		
242502714	McHugh, James M	02/21/2025	02/13/2025	20250213	Game Official 02/13/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/21/2025	02/06/2025	20250206	Game Official 02/06/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/21/2025	02/11/2025	20250211	Game Official 02/11/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/21/2025	02/04/2025	20250204	Game Official	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					02/04/25			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/21/2025	01/28/2025	20250128	Game Official 01/28/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502714	500.00		
242502715	Rieger, Donna	02/21/2025	02/11/2025	20250211	Game Official 02/11/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502715	100.00		
242502716	Van Grinsven, Michae	02/21/2025	02/13/2025	20250213	Game Official 02/13/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Van Grinsven, Michae	02/21/2025	12/17/2024	20241217	Game Official 12/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502716	200.00		
242502748	Calvacca, Gerald	03/06/2025	02/24/2025	20250224	Game Official 02/24/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242502748	100.00		
242502749	McClelland, Tom	03/06/2025	02/27/2025	20250227	Game Official 02/27/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	03/06/2025	01/20/2025	20250120	Game Official 01/20/25	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242502749					300.00		
242502750 McHugh, James M	03/06/2025	02/25/2025	20250225	Game Official 01/28 & 02/25/25	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McHugh, James M	03/06/2025	03/04/2025	20250304	Game Official 03/04/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502750					300.00		
242502751 Van Grinsven, Michae	03/06/2025	02/24/2025	20250224	Game Official 02/24/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502751					100.00		
Totals for checks					2,900.00		

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	2,900.00	2,900.00
***	Fund Summary Totals ***	0.00	0.00	2,900.00	2,900.00

***** 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	02/14/2025	02/14/2025	20250214ADVGSAN	Payroll accrual Totals for 422404	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	02/14/2025	02/14/2025	20250214ADVGB0Y	Payroll accrual Totals for 422405	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	02/14/2025	02/14/2025	20250214ADVGVEG	Payroll accrual Totals for 422406	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/14/2025	02/14/2025	20250214ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/14/2025	02/14/2025	20250214ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/14/2025	02/14/2025	20250214ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/14/2025	02/14/2025	20250214ADVGVIG	Payroll accrual Totals for 422407	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	02/28/2025	02/28/2025	20250228ADVGSAN	Payroll accrual Totals for 422421	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	02/28/2025	02/28/2025	20250228ADVGB0Y	Payroll accrual Totals for 422422	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	02/28/2025	02/28/2025	20250228ADVGVEG	Payroll accrual Totals for 422423	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/28/2025	02/28/2025	20250228ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/28/2025	02/28/2025	20250228ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/28/2025	02/28/2025	20250228ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

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				accrual			
State Disbursement U	02/28/2025	02/28/2025	20250228ADVG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 422424	1,182.16		
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	46,786.27	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	1,711.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	6,792.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	6,137.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADF	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214AFF	Payroll	6,792.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214AFF	Payroll	6,137.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDF	Payroll	195,548.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDF	Payroll	14,324.57	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDF	Payroll	160.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214ADFF	Payroll	2.41	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDF	Payroll	30,853.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDF	Payroll	37,738.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDFT	Payroll	8,078.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/14/2025	02/14/2025	20250214BDFT	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/14/2025	02/14/2025	20250214BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2025	02/14/2025	20250214BFFIC	Payroll accrual	30,853.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2025	02/14/2025	20250214BFFMED	Payroll accrual	37,738.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 242502674		431,419.20		
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214ADSTX	Payroll accrual	17,916.20	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214ADSTX	Payroll accrual	551.42	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214ADSTX	Payroll accrual	165.23	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214BDSTA	Payroll accrual	607.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214BDSTX	Payroll accrual	102,794.73	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214BDSTX	Payroll accrual	7,460.70	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/14/2025	02/14/2025	20250214BDSTX	Payroll accrual	104.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242502675		129,599.54		
AAEC Credit Union	02/14/2025	02/14/2025	20250214ADVAAEC	Payroll accrual	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/14/2025	02/14/2025	20250214ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502676		10,580.73		
AAEC Credit Union	02/14/2025	02/14/2025	20250214BDVAAEC	Payroll accrual	46,830.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/14/2025	02/14/2025	20250214BDVAAEC	Payroll accrual	3,786.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502677		50,617.31		
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADDENTA	Payroll	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADDENTA	Payroll	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADDENTA	Payroll	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADHEALT	Payroll	644.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADHEALT	Payroll	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADHEALT	Payroll	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSB	Payroll	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSBF	Payroll	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSBF	Payroll	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSBH	Payroll	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSBH	Payroll	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVIACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVICT	Payroll	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVICT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFDENTA	Payroll	4,061.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFDENTA	Payroll accrual	176.76	20L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFDENTA	Payroll accrual	21.67	40L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFHEALT	Payroll accrual	76,047.24	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFHEALT	Payroll accrual	3,151.14	20L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFHEALT	Payroll accrual	348.34	40L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFLIF	Payroll accrual	926.35	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFLIF	Payroll accrual	29.85	20L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFLIF	Payroll accrual	8.95	40L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFLTD	Payroll accrual	734.36	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFLTD	Payroll accrual	23.33	20L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDDENTA	Payroll accrual	7,155.16	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDDENTA	Payroll accrual	431.48	20L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDHEALT	Payroll accrual	109,022.72	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDHEALT	Payroll accrual	7,033.19	20L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSAF	Payroll accrual	9.48	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214ADIFSAH	Payroll accrual	250.00	10L000 4562 0000 00 000000
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDIFSB	Payroll	3,487.47	10L000 4562 0000 00 000000

DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDIFSBF	Payroll	254.13	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDIFSBF	Payroll	11.82	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDIFSBH	Payroll	6,925.73	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDIFSBH	Payroll	214.00	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIACC	Payroll	752.42	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIACC	Payroll	164.32	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVICRT	Payroll	865.62	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVICRT	Payroll	171.68	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIHSP	Payroll	594.08	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIHSP	Payroll	115.54	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIPET	Payroll	5.24	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BDVIUL	Payroll	130.64	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFDENTA	Payroll	20,160.90	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFDENTA	Payroll	1,573.18	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFDENTA	Payroll	23.07	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFHEALT	Payroll	376,142.88	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFHEALT	Payroll	30,815.07	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						

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District 59 Insuranc	02/14/2025	02/14/2025	20250214BFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFLIF	Payroll accrual	4,958.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFLIF	Payroll accrual	320.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/14/2025	02/14/2025	20250214BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242502680					665,305.15		
Cameo	02/14/2025	02/14/2025	20250214ADUCA	Payroll accrual	30.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
Totals for 242502681					30.00		
District 59 Educatio	02/14/2025	02/14/2025	20250214ADUCE	Payroll accrual	31,885.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/14/2025	02/14/2025	20250214ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/14/2025	02/14/2025	20250214ADUCL	Payroll accrual	4,416.03	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/14/2025	02/14/2025	20250214ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 242502682					36,660.25		
CCSD59	02/14/2025	02/14/2025	20250214ADA15	Payroll accrual	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADC15	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA08	Payroll accrual	2,980.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA21	Payroll	25.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA37	Payroll	120.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA07	Payroll	650.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADC07	Payroll	300.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA11	Payroll	2,508.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADC11	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA1526	Payroll	3,958.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADC1526	Payroll	325.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA0326	Payroll	24,612.83	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA0326	Payroll	150.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADB0326	Payroll	1,812.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADC0326	Payroll	8,574.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA0826	Payroll	23,009.66	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADB0826	Payroll	7,226.17	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADC0826	Payroll	1,461.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA2126	Payroll	3,610.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADC21	Payroll	125.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/14/2025	02/14/2025	20250214ADA3726	Payroll	6,130.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						

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CCSD59	02/14/2025	02/14/2025	20250214ADC3726	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADC3726	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA0726	Payroll accrual	6,605.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADC0726	Payroll accrual	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA1226	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA1626	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADA1126	Payroll accrual	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/14/2025	02/14/2025	20250214ADC1126	Payroll accrual	2,504.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242502685		108,757.48		
Fannin, Elizabeth	02/14/2025	02/14/2025	20250214ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242502686		940.00		
Illinois Municipal R	02/11/2025	01/03/2025	20250103ADMIMRF	Payroll accrual	23,420.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/03/2025	20250103ADMIMRV	Payroll accrual	4,467.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/03/2025	20250103AFMIMRF	Payroll accrual	48,767.34	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/15/2025	20250115ADMIMRF	Payroll accrual	4,914.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/15/2025	20250115ADMIMRV	Payroll accrual	4,972.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/15/2025	20250115AFMIMRF	Payroll accrual	10,233.17	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/17/2025	20250117ADMIMRF	Payroll accrual	23,134.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/11/2025	01/17/2025	20250117ADMIMRV	Payroll	4,308.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	02/11/2025	01/17/2025	20250117AFMIMRF	Payroll	48,171.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/30/2025	20250130ADMIMRF	Payroll	4,932.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/30/2025	20250130ADMIMRV	Payroll	5,011.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/30/2025	20250130AFMIMRF	Payroll	10,270.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/30/2025	20250130BDMIMRF	Payroll	51.18	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/30/2025	20250130BFMIMRF	Payroll	106.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/31/2025	20250131ADMIMRF	Payroll	23,316.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/31/2025	20250131ADMIMRV	Payroll	4,473.90	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/31/2025	20250131AFMIMRF	Payroll	48,549.43	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/11/2025	01/31/2025	20250131 ADJ IM	Jan 2025 ADJ L	-836.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				CRANE			
				Totals for 242502692	268,265.99		
Teachers Retirement	02/05/2025	01/30/2025	20250130ADTR9	Payroll	28,593.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/05/2025	01/25/2025	313473-20	Ecess pay - l	509.47	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Germain			PENALTY/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502693	29,103.00		
This Fund	02/05/2025	01/30/2025	20250130ADTPT	Payroll	2,859.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/05/2025	01/30/2025	20250130AFTRTHI	Payroll	2,128.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/05/2025	01/25/2025	313473-25	1.25.25 TRIP	4,398.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Payment			
				Totals for 242502694	9,386.76		
Teachers Retirement	02/05/2025	01/30/2025	20250130AFTRMBI	Payroll	1,842.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 242502695	1,842.70		
Voya Institutional T	02/05/2025	01/30/2025	20250130ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502696	250.00		
Teachers Retirement	02/06/2025	01/31/2025	20250131ADTR9	Payroll	199,144.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/06/2025	01/31/2025	20250131 26p AD	Pennies adj	-0.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				for 1.31.25			
				26p TRS report			
				Totals for 242502697	199,144.27		
This Fund	02/06/2025	01/31/2025	20250131ADTPT	Payroll	19,914.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/06/2025	01/31/2025	20250131AFTRTHI	Payroll	14,825.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502698	34,739.87		
Teachers Retirement	02/06/2025	01/31/2025	20250131AFTRMBI	Payroll	12,833.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502699	12,833.21		
Teachers Retirement	02/06/2025	01/31/2025	20250131AFTFED	Payroll	1,013.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502700	1,013.37		
Voya Institutional T	02/06/2025	01/31/2025	20250131ADBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/06/2025	01/31/2025	20250131ADBSSP%	Payroll	5,225.05	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/06/2025	01/31/2025	20250131ADBSSP4	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/06/2025	01/31/2025	20250131ADCSSP%	Payroll	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502701	7,875.57		
Teachers Retirement	02/18/2025	02/14/2025	20250214ADTR9	Payroll	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 242502702	28,637.41		
This Fund	02/18/2025	02/14/2025	20250214ADTPT	Payroll	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/18/2025	02/14/2025	20250214AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502703	4,995.72		
Teachers Retirement	02/18/2025	02/14/2025	20250214AFTRMBI	Payroll	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502704	1,845.52		
Voya Institutional T	02/18/2025	02/14/2025	20250214ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502705	250.00		
Teachers Retirement	02/19/2025	02/14/2025	20250214BDTR9	Payroll	199,721.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/19/2025	02/14/2025	202500214 26p t	2.14.25 26p	-0.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				TRS ADJ			
				Totals for 242502706	199,720.89		
This Fund	02/19/2025	02/14/2025	20250214BDTPT	Payroll	19,972.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/19/2025	02/14/2025	20250214BFTRTHI	Payroll	14,868.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502707	34,840.62		
Teachers Retirement	02/19/2025	02/14/2025	20250214BFTRMBI	Payroll	12,870.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502708	12,870.53		
Teachers Retirement	02/19/2025	02/14/2025	20250214AFTFED	Payroll	1,203.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502709	1,203.77		
Voya Institutional T	02/19/2025	02/14/2025	20250214BDBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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Voya Institutional T	02/19/2025	02/14/2025	20250214ADBSSP%	Payroll accrual	5,225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/19/2025	02/14/2025	20250214ADBSSP4	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/19/2025	02/14/2025	20250214ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242502710		7,875.52		
AAEC Credit Union	02/28/2025	02/28/2025	20250228ADVAAEC	Payroll accrual	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/28/2025	02/28/2025	20250228ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502721		10,580.73		
First National Bank	02/28/2025	02/28/2025	20250228ADFMED	Payroll accrual	6,174.39	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228ADFTA	Payroll accrual	1,320.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228ADFTA	Payroll accrual	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228AFFIC	Payroll accrual	6,951.46	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228AFFMED	Payroll accrual	6,174.39	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFED	Payroll accrual	195,237.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFED	Payroll accrual	16,794.23	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFED	Payroll accrual	164.96	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228ADFF28	Payroll accrual	115.89	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFIC	Payroll accrual	32,045.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFMED	Payroll accrual	38,028.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFTA	Payroll accrual	7,998.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2025	02/28/2025	20250228BDFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	02/28/2025	02/28/2025	20250228BDFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/28/2025	20250228BFFIC	Payroll	32,045.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/28/2025	20250228BFFMED	Payroll	38,028.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/21/2025	20250221ADFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/21/2025	20250221ADFMED	Payroll	7.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/21/2025	20250221AFFMED	Payroll	7.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/28/2025	20250228ADFED	Payroll	46,975.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/28/2025	20250228ADFED	Payroll	1,711.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/28/2025	20250228ADFED	Payroll	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2025	02/28/2025	20250228ADFC	Payroll	6,951.46	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242502723	437,376.62		
Illinois Dept Revenu	02/28/2025	02/21/2025	20250221ADSTX	Payroll	18.72	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228ADSTX	Payroll	18,031.93	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228ADSTX	Payroll	551.42	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228ADSTX	Payroll	165.23	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228BDSTA	Payroll	597.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228BDSTX	Payroll	103,036.56	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228BDSTX	Payroll	8,148.57	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				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>
Illinois Dept Revenu	02/28/2025	02/28/2025	20250228BDSTX	Payroll accrual	106.24	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242502724		130,655.67		
AAEC Credit Union	02/28/2025	02/28/2025	20250228BDVAAEC	Payroll accrual	47,258.67	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/28/2025	02/28/2025	20250228BDVAAEC	Payroll accrual	3,786.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502725		51,045.50		
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADDENTA	Payroll accrual	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADDENTA	Payroll accrual	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADHEALT	Payroll accrual	644.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADHEALT	Payroll accrual	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSBD	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSBF	Payroll accrual	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSBD	Payroll accrual	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSBD	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVICTRT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFDENTA	Payroll	4,061.12	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFDENTA	Payroll	21.67	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFHEALT	Payroll	76,047.24	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFHEALT	Payroll	348.34	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFLIF	Payroll	931.55	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFLIF	Payroll	29.85	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFLIF	Payroll	8.95	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFLTD	Payroll	739.07	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFLTD	Payroll	23.33	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228AFLTD	Payroll	8.03	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDDENTA	Payroll	7,179.28	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDDENTA	Payroll	431.48	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDDENTA	Payroll	0.96	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDHEALT	Payroll accrual	109,634.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDHEALT	Payroll accrual	7,033.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSAF	Payroll accrual	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228ADIFSAH	Payroll accrual	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDIFSB	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDIFSBF	Payroll accrual	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDIFSBF	Payroll accrual	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDIFSBH	Payroll accrual	6,925.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDIFSBH	Payroll accrual	214.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIACC	Payroll accrual	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVICRT	Payroll accrual	865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVICRT	Payroll accrual	165.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIHSP	Payroll accrual	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIPET	Payroll accrual	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIUL	Payroll accrual	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2025	02/28/2025	20250228BDVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFDENTA	Payroll	20,273.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFDENTA	Payroll	1,573.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFHEALT	Payroll	378,701.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFHEALT	Payroll	30,815.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFLIF	Payroll	4,971.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFLIF	Payroll	320.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2025	02/28/2025	20250228BFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242502728	668,629.19		
District 59 Educatio	02/28/2025	02/28/2025	20250228ADUCE	Payroll	31,954.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/28/2025	02/28/2025	20250228ADUCEPT	Payroll	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/28/2025	02/28/2025	20250228ADUCL	Payroll	4,416.03	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/28/2025	02/28/2025	20250228ADUCLPT	Payroll	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 242502729	36,729.25		
Ncpers Group Life In	02/28/2025	02/14/2025	20250214ADVBYSR	Payroll	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/28/2025	02/14/2025	20250214ADVBYSR	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/28/2025	02/14/2025	20250214BDVBYSR	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/28/2025	02/14/2025	20250214BDVBYSR	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

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Ncpers Group Life In	02/28/2025	02/28/2025	20250228ADVB	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2025	02/28/2025	20250228ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2025	02/28/2025	20250228BDVB	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2025	02/28/2025	20250228BDVB	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 242502730					352.00		
CCSD59	02/28/2025	02/28/2025	20250228ADA15	Payroll accrual	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADC15	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA08	Payroll accrual	2,980.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADA11	Payroll accrual	2,508.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228ADC11	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228BDA15	Payroll	3,958.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDC15	Payroll	325.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDA03	Payroll	24,612.83	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDA03	Payroll	150.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDC03	Payroll	8,574.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDA08	Payroll	23,009.66	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDB08	Payroll	7,226.17	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDC08	Payroll	1,461.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDA21	Payroll	3,610.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADC21	Payroll	125.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDA37	Payroll	6,130.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADC37	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADC37	Payroll	100.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDA07	Payroll	6,605.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228BDC07	Payroll	2,995.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADA12	Payroll	50.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADA22	Payroll	260.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	02/28/2025	02/28/2025	20250228ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	02/28/2025	02/28/2025	20250228BDA11	Payroll accrual	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2025	02/28/2025	20250228BDC11	Payroll accrual	2,504.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242502733		108,757.48		
Fannin, Elizabeth	02/28/2025	02/28/2025	20250228ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242502734		940.00		
Illinois Municipal R	02/20/2025	01/31/2025	20250131WAGE AD	Wage Adj for L Crane -ESP to CERT Jan 25	433.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
			Totals for 242502736		433.52		
Teachers Retirement	02/26/2025	02/28/2025	20250228ADTR9	Payroll accrual	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242502737		28,637.41		
This Fund	02/26/2025	02/28/2025	20250228ADTPT	Payroll accrual	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2025	02/28/2025	20250228AFTRTHI	Payroll accrual	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2025	02/25/2025	314469-25	2.25.25 TRIP Pament	4,398.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
			Totals for 242502738		9,394.42		
Teachers Retirement	02/26/2025	02/28/2025	20250228AFTRMBI	Payroll accrual	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242502739		1,845.52		
Voya Institutional T	02/26/2025	02/28/2025	20250228ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242502740		250.00		
Teachers Retirement	02/26/2025	02/21/2025	20250221ADTR9	Payroll accrual	48.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/26/2025	02/28/2025	20250228BDTR9	Payroll accrual	199,713.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Teachers Retirement	02/26/2025	02/28/2025	20250228	TRS AD Adj for 2.28.25 26p - Refund for ORLOWSKI-GENTIL E Totals for 242502741	-67.78 199,693.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2025	02/21/2025	20250221	ADTPT Payroll accrual	4.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2025	02/21/2025	20250221	AFTRTHI Payroll accrual	3.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2025	02/28/2025	20250228	BDTPT Payroll accrual	19,971.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2025	02/28/2025	20250228	BFTRTHI Payroll accrual Totals for 242502742	14,868.00 34,847.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/26/2025	02/21/2025	20250221	AFTRMBI Payroll accrual	3.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/26/2025	02/28/2025	20250228	BFTRMBI Payroll accrual Totals for 242502743	12,869.98 12,873.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/26/2025	02/28/2025	20250228	AFTFED Payroll accrual Totals for 242502744	911.02 911.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Voya Institutional T	02/26/2025	02/28/2025	20250228	BDBSSP Payroll accrual	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/26/2025	02/28/2025	20250228	ADBSSP% Payroll accrual	5,247.20	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/26/2025	02/28/2025	20250228	ADBSSP4 Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/26/2025	02/28/2025	20250228	ADCSSP% Payroll accrual Totals for 242502745	190.52 7,897.72	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for checks					4,036,347.69		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,281,510.46	0.00	509.47	3,282,019.93
20	OPERATIONS & MAINTENANCE FUND	152,650.75	0.00	0.00	152,650.75
40	TRANSPORTATION FUND	3,519.62	0.00	0.00	3,519.62
50	MUNICIPAL RETIREMENT/SOC SEC F	598,157.39	0.00	0.00	598,157.39
***	Fund Summary Totals ***	4,035,838.22	0.00	509.47	4,036,347.69

***** 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 12th day of March 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet for January 2025
- b. Combined Revenue and Expense Report for January 2025
- c. Investment Report for January 2025
- d. Activity Fund Statements for January 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

**MONTHLY
FINANCIAL STATEMENTS
JANUARY 2025**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JANUARY 2025

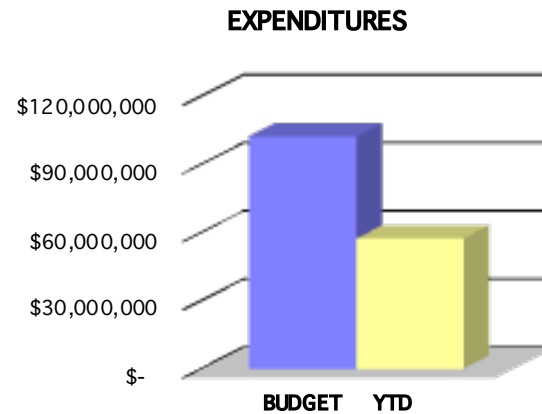
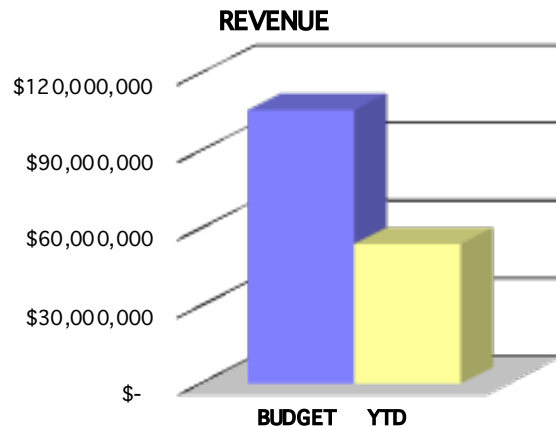
	2024-2025	Current Month	Year to Date	2024-2025
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 14,288,258	\$ 724,149	\$ (2,329,608)	\$ 11,958,650
Taxes Receivable	54,603,656	-	(1,565,708)	53,037,948
Accounts Receivable	28,152	4,184	(13,000)	15,152
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,328	(9,653,866)	(6,445,209)	95,665,119
Prepaid Expenses	25			25
<u>TOTAL ASSETS</u>	\$ 173,065,000	\$ (8,925,533)	\$ (12,252,417)	\$ 160,812,583
Accounts Payable	\$ 3,741,634	\$ 6,717,045	\$ 6,605,261	\$ 10,346,895
Payroll Withholding	4,488,095	(358,096)	(4,838,028)	(349,933)
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(36,159)	(124,013)	(122,068)
Deferred Revenue Taxes/State/Fed	16,866,963	-	(95,944)	16,771,019
<u>TOTAL LIABILITIES</u>	\$ 30,165,893	\$ 6,322,790	\$ (3,391,931)	\$ 26,773,962
 TOTAL FUND BALANCE	 142,899,108	 (15,248,321)	 (8,860,486)	 134,038,622
 <u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	\$ 173,065,000	\$ (8,925,533)	\$ (12,252,417)	\$ 160,812,585

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
JANUARY 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 657,075	\$ 45,941,182	\$ 46,516,770	49.69%
State	8,864,874	769,220	4,992,884	3,871,990	56.32%
Federal	4,380,334	944,895	3,079,036	1,301,298	70.29%
TOTAL REVENUE	\$ 105,703,160	\$ 2,371,190	\$ 54,013,102	\$ 51,690,058	51.10%

Expenditures					
Salaries	\$ 73,865,335	\$ 8,476,830	\$ 39,796,129	\$ 34,069,206	53.88%
Benefits	13,064,552	1,167,047	6,474,675	6,589,877	49.56%
Purchased Services	6,624,473	667,832	4,421,663	2,202,810	66.75%
Supplies	5,031,171	131,584	3,403,549	1,627,622	67.65%
Capital Outlay	5,000	-	72,500	(67,500)	1450.00%
Other	3,431,710	1,341,718	2,750,045	681,665	80.14%
Equipment	371,487	38,327	567,525	(196,038)	152.77%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 11,823,338	\$ 57,486,086	\$ 44,907,642	56.14%

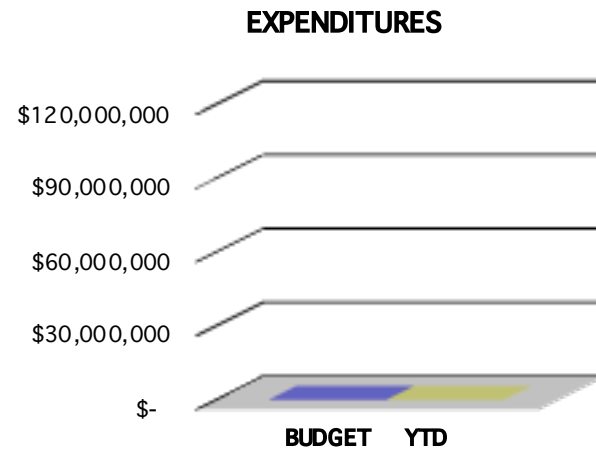
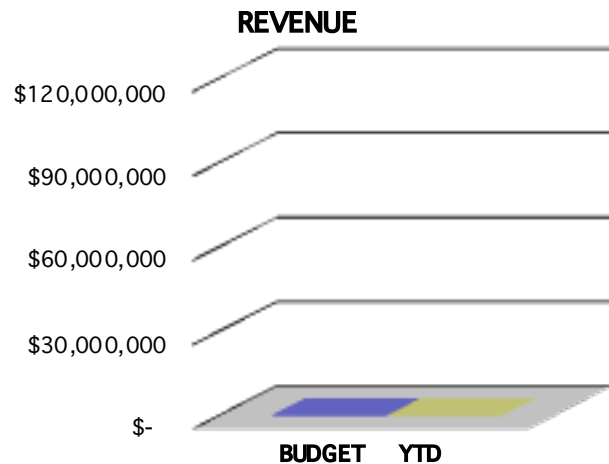
Revenue Over Expenditures	\$ 3,309,432	\$ (9,452,148)	\$ (3,472,984)
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
STUDENT ACTIVITY
JANUARY 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 8,006	\$ 35,510	\$ (35,510)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 8,006	\$ 35,510	\$ (35,510)	#DIV/0!
Expenditures					
Other		\$ 6,211	\$ 43,733	(43,733)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 6,211	\$ 43,733	\$ (43,733)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ 1,795	\$ (8,223)		



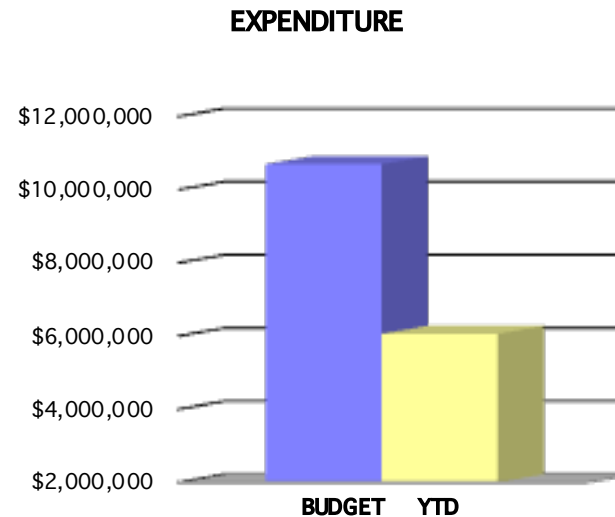
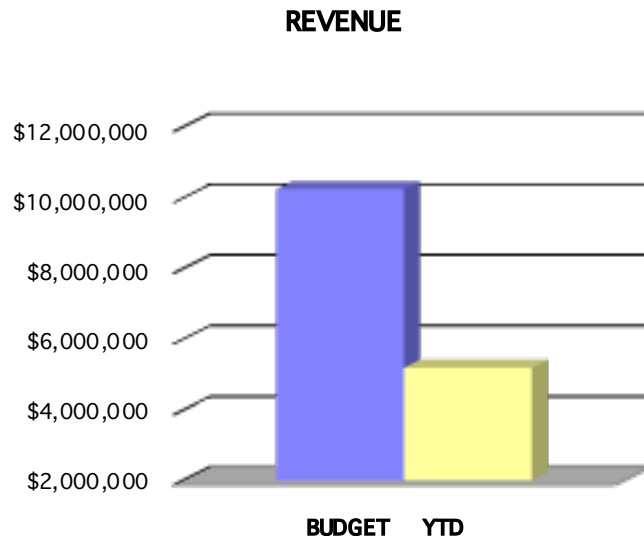
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
JANUARY 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 407,966	\$ 3,150,431	\$ 3,021,569	51.04%
State	4,056,979	369,010	2,029,566	2,027,413	50.03%
TOTAL REVENUE	\$ 10,228,979	\$ 776,976	\$ 5,179,997	\$ 5,048,982	50.64%

Expenditures					
Salaries	\$ 5,069,014	\$ 519,497	\$ 2,666,612	\$ 2,402,402	52.61%
Benefits	828,638	76,882	521,213	307,425	62.90%
Purchased Services	1,650,897	75,689	1,418,152	232,745	85.90%
Supplies	2,594,500	176,858	1,178,385	1,416,115	45.42%
Capital Outlay	266,255	-	135,044	131,211	50.72%
Other Objects	-	-	521	(521)	#DIV/0!
Equipment	286,876	-	141,870	145,006	49.45%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 848,926	\$ 6,061,797	\$ 4,634,383	56.67%

Revenue Over Expenditures	(467,201)	(71,950)	(881,800)
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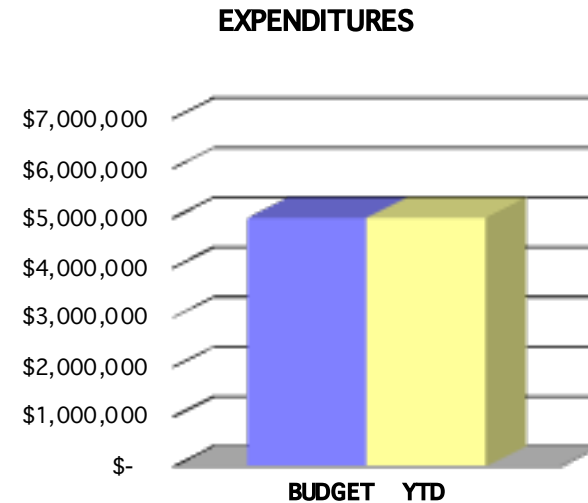
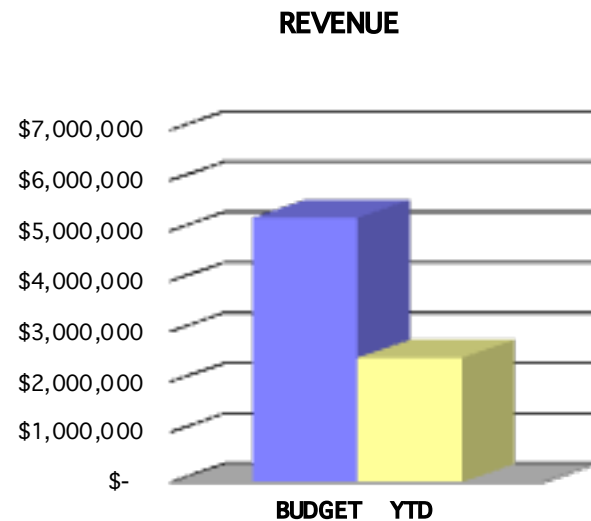


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JANUARY 2025

	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	\$ 4,130,000	\$ -	100.00%
Bond Interest Payment	870,000	435,000	870,000	-	100.00%
Bank Fees	3,000	-	1,750	1,250	58.33%
TOTAL EXPENDITURES	\$ 5,003,000	\$ 4,565,000	\$ 5,001,750	\$ 1,250	99.98%

Revenue Over Expenditures	247,000	(4,565,000)	(2,533,303)
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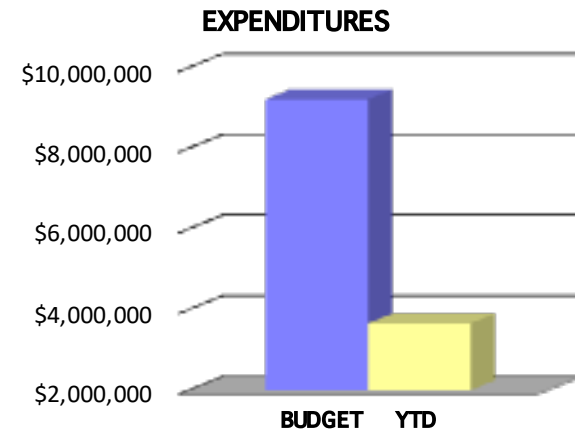
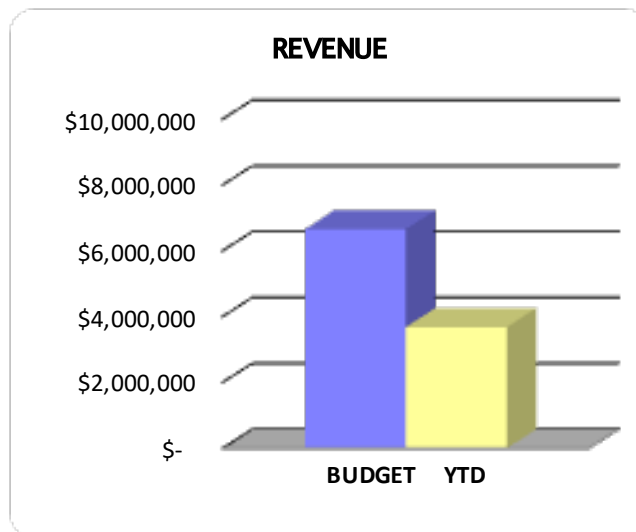


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JANUARY 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$ 263	\$ 2,576,458	\$ 2,677,219	49.04%
State	1,402,701	545,050	1,100,132	302,569	78.43%
TOTAL REVENUE	\$ 6,656,378	\$ 545,313	\$ 3,676,590	\$ 2,979,788	55.23%

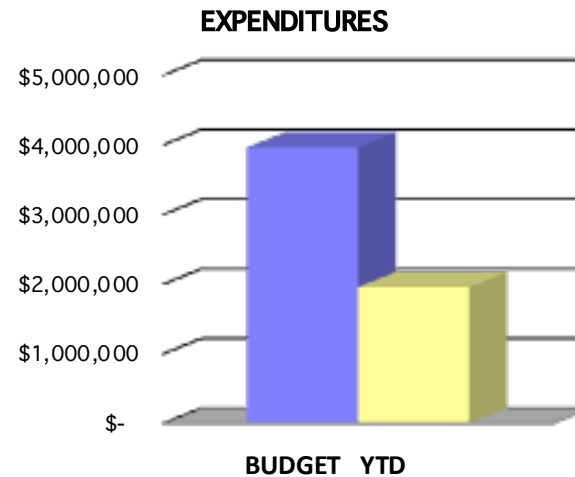
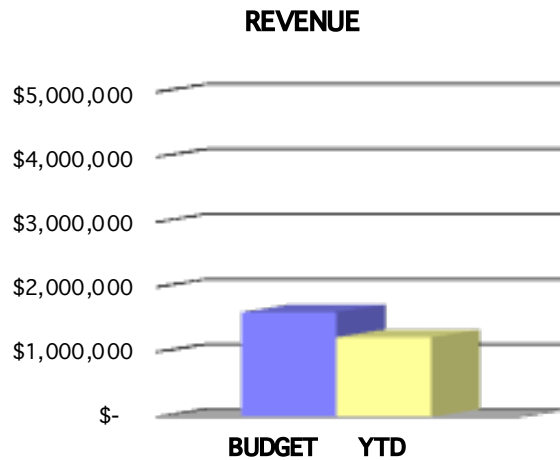
Expenditures					
Salaries	\$ 321,189	\$ 13,999	\$ 133,331	\$ 187,858	41.51%
Benefits	38,725	3,694	21,483	17,242	55.48%
Purchased Services	8,510,936	635,748	3,428,131	5,082,805	40.28%
Supplies	221,000	17,195	76,056	144,944	34.41%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	6,000	-	-	6,000	0.00%
TOTAL EXPENDITURES	\$ 9,213,051	\$ 670,636	\$ 3,659,001	\$ 5,554,050	39.72%

Revenue Over Expenditures	(2,556,673)	(125,323)	17,589
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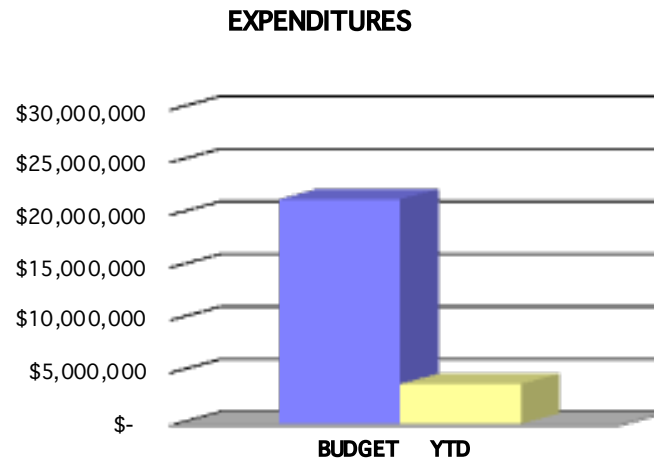
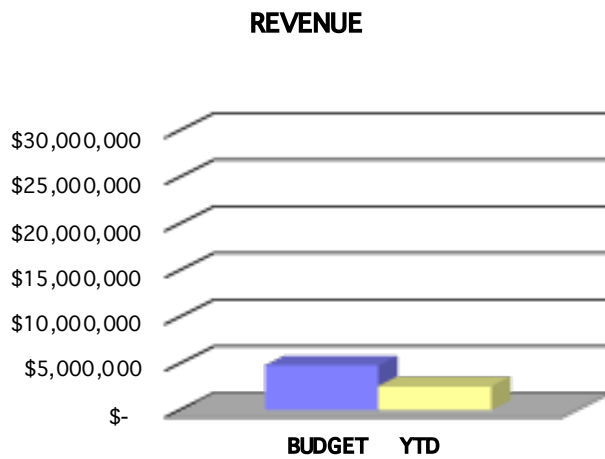
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JANUARY 2025

	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	\$ 399,911	\$ 1,954,106	\$ 1,986,660	49.59%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 399,911	\$ 1,954,106	\$ 2,006,660	49.34%
Revenue Over Expenditures	(2,348,891)	(399,911)	(728,017)		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JANUARY 2025**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 378,578	\$ 2,535,549	\$ 2,192,471	53.63%
State	\$ 50,000	-	-	\$ 50,000	0.00%
TOTAL REVENUE	\$ 4,778,020	\$ 378,578	\$ 2,535,549	\$ 2,242,471	53.07%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 25,368	\$ 344,104	\$ 2,505,896	12.07%
Supplies & Materials	\$ -	-	4,752	(4,752)	#DIV/0!
Capital Outlay	18,500,000	988,992	3,410,063	15,089,937	18.43%
Equipment	-	-	30,414	(30,414)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 1,014,360	\$ 3,789,333	\$ 17,560,667	17.75%
Revenue Over Expenditures	\$ (16,571,980)	\$ (635,782)	\$ (1,253,784)		



INVESTMENT REPORT
JANUARY 2025

Community Consolidated School District 59
Investment Summary Report
as of January 31, 2025

Average Interest Rate of Investments at Month End **3.49%**

Average Days to Maturity from Month End **1,080**

Interest Received Year to Date **3,069,894.20**

Investment Totals by Type	Original Cost		Market Value at January 31, 2025
Certificates of Deposit	15,234,227	15.75%	15,168,325
Commercial Paper	0	0.00%	0
Corporate Bond	3,721,795	3.85%	3,718,030
Government Agencies	759,743	0.79%	742,900
Treasuries	21,910,920	22.65%	21,891,427
Money Market	55,093,147	56.96%	55,093,147
Total Investments	96,719,832	100.00%	96,613,829
Accumulated amortization as of January 31, 2025	0		
Market Valuation at June 30, 2024	(1,054,713)		
Investments as recorded in the Financial Statements at December 31, 2024	95,665,119		

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 January 31, 2025	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				4.260%	622,722.15	622,722.15	0.00	622,722.15
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	244,688.85
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	245,284.20
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	245,159.25
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	245,144.55
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	245,485.10
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	244,046.95
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	243,919.55
Reserve	Pershing-Fifth Third	14042RR07	CD	Capital One, NA	6/2/22	6/2/25	3.100%	246,629.25	246,629.25	0.00	243,961.20
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	243,961.20
Reserve	Pershing-Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/22	6/2/25	3.000%	247,450.00	247,450.00	0.00	243,919.55
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	245,619.85
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	243,897.50
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	244,044.50
Reserve	Pershing-Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/22	7/15/25	3.200%	249,329.15	249,329.15	0.00	243,777.45
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	245,810.95
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	243,689.25
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	246,386.70
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	246,979.60
Reserve	Pershing-Fifth Third	23204AHN9	CD	Customers BK Phoenixville PA	3/24/23	3/24/26	5.050%	240,455.25	240,455.25	0.00	247,114.35
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	246,854.65
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	247,035.95
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	247,104.55
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	246,244.60
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	246,523.90
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	245,700.70
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	245,198.45
Reserve	Pershing-Fifth Third	02007GRR6	CD	Ally Bank	5/26/22	5/26/26	3.150%	249,370.80	249,370.80	0.00	241,511.20
Reserve	Pershing-Fifth Third	29278TQE3	CD	Ener Bank USA Regions Bk Birmingham Alabama	12/13/23	7/24/26	0.800%	245,967.75	245,967.75	0.00	232,794.10
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	246,675.80
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	246,675.80
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	247,766.05
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	247,023.70
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	246,572.90
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	245,220.50
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	245,837.90
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	247,234.40
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	243,473.65
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	245,617.40
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	239,681.05
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	239,681.05
Reserve	Pershing-Fifth Third	254673F76	CD	Discover Bank	6/1/22	6/1/27	3.200%	241,503.85	241,503.85	0.00	239,142.05
Reserve	Pershing-Fifth Third	856285NB4	CD	State Bank of India - New York Branch	6/1/22	6/1/27	3.300%	241,082.45	241,082.45	0.00	239,678.60
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	241,163.30
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	247,192.75
Reserve	Pershing-Fifth Third	58404DQE4	CD	Medallion Bank	7/28/22	7/28/27	3.400%	248,701.95	248,701.95	0.00	239,965.25
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	246,078.00
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	240,144.10
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	239,654.10
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	244,676.60
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	245,333.20
Reserve	Pershing-Fifth Third	098079BK1	CD	b1Bank	3/15/24	3/15/28	4.250%	241,050.60	241,050.60	0.00	245,095.55
Reserve	Pershing-Fifth Third	11778TAG8	CD	BTC Bank	3/22/24	3/22/28	4.250%	247,518.60	247,518.60	0.00	245,095.55
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	245,085.75
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	245,075.95
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	244,318.90
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	245,605.15
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	253,266.30
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	246,242.15
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	246,474.90
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	244,970.60
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	244,970.60
Reserve	Pershing-Fifth Third	09776DAG9	CD	BOM Bank	6/25/24	6/25/29	5.350%	245,284.20	245,284.20	0.00	245,776.65
Total CD								15,234,227.40	15,234,227.40	0.00	15,168,324.85
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	497,355.00
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	247,755.00
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	490,100.00
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	484,360.00
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	1,009,760.00
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	487,710.00
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	500,990.00
Total Corporate Bond								3,721,795.00	3,721,795.00	0.00	3,718,030.00
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	198,112.00
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	381,438.75
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	624,454.40
Reserve	Pershing-Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/22	12/21/25	1.074%	481,990.00	481,990.00	0.00	487,160.00
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	536,987.00
Reserve	Pershing-Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/22	12/21/25	1.024%	505,008.40	505,008.40	0.00	243,557.50
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	262,734.25
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	290,523.00
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	449,833.50
Reserve	Pershing-Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENS UNIV ARIZ SVS REV	8/26/22	6/1/26	1.151%	532,350.50	532,350.50	0.00	268,570.40
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	455,876.70
Reserve	Pershing-Fifth Third	55182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/22	6/15/26	1.102%	227,927.50	227,927.50	0.00	620,600.50
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	316,961.70
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	565,455

Account	Investment Detail January 31, 2025	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	3130AWTR1	AGCY BOND	FEDERAL HOME LOAN BANKS-FMCC5628593	12/6/24	9/8/28	4.375%	1,023,597.19	1,023,597.19	0.00	1,002,000.00
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	1,201,908.00
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	976,830.00
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	1,005,040.00
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	249,712.50
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	249,135.00
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	497,810.00
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	506,883.90
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	492,080.00
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	490,835.00
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	486,425.00
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	480,725.00
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	482,285.00
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	484,140.00
Total Government Bills & Bonds								21,910,920.02	21,910,920.02	0.00	21,891,426.90
Total Fixed Income								40,866,942.42	40,866,942.42	0.00	40,777,781.75
Total Securities								41,489,664.57	41,489,664.57	0.00	41,400,503.90
WB	Pershing-Fifth Third	CCYUSD	Cash				4.260%	150,097.68	150,097.68	0.00	150,097.68
WB	Pershing-Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/19	1/1/29	6.000%	113,659.12	113,659.12	0.00	110,499.71
WB	Pershing-Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/21	12/1/29	3.500%	150,926.33	150,926.33	0.00	146,251.65
WB	Pershing-Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/21	2/15/34	3.000%	112,802.22	112,802.22	0.00	109,934.86
WB	Pershing-Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/21	2/25/42	2.000%	68,009.62	68,009.62	0.00	66,479.19
WB	Pershing-Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/21	6/25/44	2.250%	40,598.87	40,598.87	0.00	39,620.08
WB	Pershing-Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/21	12/16/47	2.750%	36,466.18	36,466.18	0.00	36,346.13
WB	Pershing-Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/21	1/20/50	1.000%	146,566.51	146,566.51	0.00	143,947.31
WB	Pershing-Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/21	9/16/50	2.400%	39,716.88	39,716.88	0.00	39,561.13
WB	Pershing-Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/21	9/25/61	2.484%	50,996.79	50,996.79	0.00	50,260.00
Total Mortgage Back								759,742.52	759,742.52	0.00	742,900.06
Total Fixed Income								759,742.52	759,742.52	0.00	742,900.06
Total Securities								909,840.20	909,840.20	0.00	892,997.74
PMA							4.344%	54,320,327.17	54,320,327.17	0.00	54,320,327.17
Total								96,719,831.94	96,719,831.94	0.00	96,613,828.81

ACTIVITY FUND STATEMENTS
JANUARY 2025

ACTIVITY FUNDS STATEMENT

FUND 11

1/31/2025

11R002 1799 4800**11E002 1999 6900 31 004800 Mobile Home Back To School**

Current Month Beginning Balance	35,606.50
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Ending Balance	35,606.50
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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
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Ending Balance	105.05
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11R063 1799 4800**11E063 1999 6900 31 004800 Gifted and Talented Association**

Current Month Beginning Balance	587.71
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Ending Balance	587.71
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11R121 1799 4800**11E121 1999 6900 31 004800 Brentwood Student Store**

Current Month Beginning Balance	366.47
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Ending Balance	366.47
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11R122 1799 4800**11E122 1999 6900 31 004800 Byrd**

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

Current Month Beginning Balance	15.68
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Ending Balance	15.68
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	5,061.87
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 16,418.94

1/31/2025 CR Grove Jr High School CHORUS FIELD TRIP - COME FROM AWAY 58939 525.00

1/31/2025 CR Grove Jr High School ENTRY FEE FOR WRESTLING 58943 150.00

1/31/2025 CR Grove Jr High School ENTRY FEE FOR WRESTLING 58942 150.00

1/31/2025 CR Grove Jr High School COME FROM AWAY FIELD TRIP 58940 525.00

1/31/2025 CR Grove Jr High School SC CANDY CANE FUNDRAISER 58937 113.05

1/31/2025 CR Grove Jr High School SC CANDY CANE FUNDRAISER 58938 45.00

1/31/2025 CR Grove Jr High School COME FROM AWAY FIELD TRIP 58941 140.00

1/31/2025 AP Brandon Rubino Game Official 01/25/25 13690 (150.00)

1/31/2025 AP Craig B Johnson Game Official 01/25/25 242502406 (150.00)

Ending Balance 17,766.99

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

Current Month Beginning Balance	29,586.98
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1/31/2025	CR	Holmes Jr High School	PRACTICE A THON FUNDRAISER	59881	20.00
1/31/2025	CR	Holmes Jr High School	ENTRY FEE FOR WRESTLING	59886	650.00
1/31/2025	CR	Holmes Jr High School	ENTRY FEE FOR WRESTLING	59884	325.00
1/31/2025	CR	Holmes Jr High School	ENTRY FEE FOR VB TOURNAMENT	59887	225.00
1/31/2025	CR	Holmes Jr High School	24/25 YEARBOOKS	59888	315.00
1/31/2025	CR	Holmes Jr High School	ENTRY FEE FOR VB TOURNAMENT	59895	225.00
1/31/2025	CR	Holmes Jr High School	FUNDS FOR MUSICAL FROM PARENT	59890	40.00
1/31/2025	CR	Holmes Jr High School	YEARBOOK SALES	59892	245.00
1/31/2025	CR	Holmes Jr High School	SC CANDY CANE FUNDRAISER	59885	120.00
1/31/2025	CR	Holmes Jr High School	COLLECTED FROM WRESTLING	59883	2,312.00
1/31/2025	CR	Holmes Jr High School	BAND/ORCHESTRA T SHIRT SALES	59882	10.00
1/31/2025	CR	Holmes Jr High School	24/25 YEARBOOK SALES	59889	385.00
1/31/2025	CR	Holmes Jr High School	COLLECTED FOR SPRING MUSICAL	59894	90.00
1/31/2025	CR	Holmes Jr High School	COLLECTED FROM PARENT NIGHT	59891	650.00
1/31/2025	CR	Holmes Jr High School	YEARBOOK SALES	59893	350.00
1/31/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Wrestling Team (Qty: 13 Large)	242502506	(105.99)
1/31/2025	AP	Amazon.com Services LLC	Wrestling Mat Spray Bottle - James	242502490	(27.90)
1/31/2025	AP	Amazon.com Services LLC	Water bottles for Wrestling Team - James	242502490	(40.39)
1/31/2025	AP	James M McHugh	Game Official 01/24/25	242502407	(200.00)
1/31/2025	AP	James M McHugh	Game Official 01/25/25	242502407	(200.00)
1/31/2025	AP	Lori Loquercio	Game Official 01/25/25	13688	(150.00)
1/31/2025	AP	Riscato Designs LLC	Holmes Hawks Spirit Wear for 5Star Store	242502612	(2,441.27)

1/31/2025	AP	Riscato Designs LLC	Frostbite Tournament Shirts (qty:110)	242502612	(990.50)
1/31/2025	AP	Ray E Ostwald	Band/Orchestra Clinician Fee for 2/13/2025	190734	(200.00)
1/31/2025	AP	Alice Belmont	Piano Accompanist Services for 12/6/2024 and 12/11/2024	242502499	(150.00)
1/31/2025	AP	Screen Machine Co Inc	Apparel for Band/Orchestra/Choir Students	242502635	(160.00)
1/31/2025	AP	Worlds Oldest Sport	Plaques for Frostbite Volleyball Tournament (qty:4)	242502665	(63.00)

Ending Balance					30,819.93
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11R243 1799 4810

11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

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

11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance					16,473.58
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1/31/2025	AP	Amazon.com Services LLC	Student Senate Light Covers	242502490	(37.99)
1/31/2025	JE		Move FJH Student Activity Expenses to Correct Account: Chorus Shirts		(424.00)
1/31/2025	JE		Move FJH Student Activity Expenses to Correct Account: Zolmierski Supplies Expense Reimbursement		(22.10)
1/31/2025	JE		Move FJH Student Activity Expenses to Correct Account: Dippin Dots Ice Cream		(249.90)
1/31/2025	JE		Move FJH Student Activity Expenses to Correct Account: Menards		(98.47)
1/31/2025	JE		Move FJH Student Activity Expenses to Correct Account: Menards		(94.48)
1/31/2025	AP	Brymax Inc	Dippin dots for band	242502509	(254.80)
1/31/2025	CR	Friendship Jr High School	MUSICAL	59986	376.29
1/31/2025	CR	Friendship Jr High School	YEARBOOKS SALES	59707	20.00

Ending Balance					15,688.13
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation: Approval

Resolution:

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

BE IT RESOLVED THAT on the 12th day of March 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	Grove	Nevarez	Laura	1.0	LBS	\$65,270.38	2.24.2025
CERT	Rupley	Rento	Debbie	1.0	LBS (ELS)	\$49,907.85	2.7.2025
CERT	Clearmont	Skoufes	Katie	1.0	LRC Teacher	\$53,619.38	3.3.2025
CERT	Devonshire	Youssef	Sidra	1.0	ESL Resource	\$48,719.57	3.3.2025
ESP	Salt Creek	Levar	Enza	1.0	Assistant Office Manager	\$18.27	2.20.2025
ESP	Rupley	Tokarz	Emily	1.0	School Resource Assistant	\$17.86	3.6.2025
ESP	Devonshire	Zhytnikava	Anastasiya	1.0	School Resource Assistant	\$17.86	3.3.2025
NN	Admin Center	Malik	Danny	1.0	Director of School Safety & Security	\$135,700	7.1.2025

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
ADMIN	Grove	Browning	Jennifer	1.0	Assistant Principal	Resignation	6.11.2025
ADMIN	Juliette Low	Meza	Alex	1.0	Assistant Principal	Resignation	6.11.2025
CERT	Friendship	Atchison	John	1.0	PE Teacher	Resignation	6.9.2025
CERT	John Jay	Davis	Cameron	1.0	Dual Language Teacher	Resignation	6.9.2025
CERT	Devonshire	Foley-Magura	Kim	1.0	Classroom Teacher	Retirement	6.9.2025
CERT	John Jay	Hess	Sharon	1.0	Classroom Teacher	Retirement	6.9.2025
CERT	Devonshire	Orozco	Christine	1.0	LRC Teacher	Retirement	6.9.2025
CERT	Juliette Low	Sukow	Heather	1.0	Classroom Teacher	Retirement	6.9.2025
CERT	Friendship	Testolin	Marissa	1.0	Math Teacher	Resignation	6.9.2025

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
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ESP	Salt Creek	Tuxpan Perez	Denisse	Position Change	AA-A > AA-C	\$24.66	2.20.2025
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d. Leaves of Absence Recommendations:

Group	Building	Last Name	First Name	FTE	Date Range
CERT	Friendship	Rainey	Natalie	1.0	05/27/2025 - 06/09/2025

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 12th day of March 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO RELEASE LIBRARY GRANT FUNDS

The School District Library Grant Program provides supplementary support for our school district's library media program, and, in doing so, enhances student learning. These grant funds may be used for the acquisition of library materials to support our students' love of reading, information literacy needs, literacy integration across the curriculum, and/or creating library experiences that promote a culture of innovation. These types of state level support provide our district's Learning Resources Centers with additional resources as we continue to refresh and enhance the learning experiences we provide our students.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of March 2025, the Community Consolidated School District 59 Board of Education approves the release of Library Grant funds in the amount of \$4,578.99.

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



OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

February 21, 2025

Mrs. Michele Lara
Community Consolidated SD 59
1001 Leicester Road
Elk Grove Village, Illinois 60007

Dear Mrs. Lara:

I am pleased to award the Community Consolidated SD 59 a Fiscal Year 2025 School District Library Grant for \$4,578.99.

This grant support is provided pursuant to 23 Ill. Adm. Code 3035.120 School District Library Grant Program.

Congratulations on the success of your grant application.

Sincerely,

A handwritten signature in black ink that reads "Alexi Giannoulis".

Alexi Giannoulis, Secretary of State
and State Librarian

cc: Superintendent, Community Consolidated SD 59

AG:isl

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: 2025/26 SCHOOL YEAR PAY BUS FEE

Background

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation.

The proposed pay bus fee for the 2025/26 school year is \$525. This is flat compared to the 2024/25 school year. Currently 9 students have chosen to pay for these services.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of March, 2025 the Community Consolidated School District 59 Board of Education established the 2025/26 school year pay bus fee at \$525 which is flat compared to the 2024/25 school year.

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 BARKSDALE SCHOOL PORTRAITS DONATION
TO SALT CREEK ELEMENTARY SCHOOL**

Background

Barksdale School Portraits will be donating \$616 to Salt Creek Elementary School. This donation will be used to support the purchase of 5th grade yearbooks.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of March, 2025, the Community Consolidated School District 59 Board of Education approves the donation from Barksdale School Portraits to Salt Creek Elementary School in the amount of \$616. This donation will be used to support the purchase of 5th grade yearbooks.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Barksdale School Portraits, 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

In 2014, CCSD59 transitioned to providing all students in grades K-8 with individual access to learning devices. These devices are used to amplify student learning and develop the skills and dispositions necessary for success in the modern world and life.

As the four-year cycle comes to a close with the devices purchased from our last refresh in 2021, the district's long term technology budget has planned for refreshing the devices in the summer of 2025. In the previous cycle, students in grades K-8 received an Acer Chromebook. For the 2025 refresh, the district is recommending students in grades K-3* receive a Lenovo Duet G2 Chrome tablet with a folio keyboard and stylus, and students in grades 4-8* receive a Lenovo 500e Yoga Chromebook with stylus. ***Grade level bands for which grades will move up to the Chromebook as opposed to the Chrome tablet are still being determined, so the final numbers have the potential to change slightly if more elementary grades determine they would rather their students have the tablets***

As in previous student device refresh cycles, we are also recommending the purchase of a Chromebook for each teacher to help them provide support for students by being able to utilize and demonstrate essential learning tasks using the same device their students are using. This will not replace the full laptop refresh for staff that will take place in 2026. This recommendation resulted from the research and evaluation of the Innovative Learning Staff Advisory Team, which consisted of 26 staff members across a variety of job groups.

The recommendation also includes a protective case for students. The purpose of the case is to provide protection when the devices are transported between classroom spaces and when they go home with students after school. While final total figures for the program will be based on actual enrollment and staffing FTE, current estimates utilizing enrollment and staffing projections establish an anticipated cost for the program at \$2,615,517. The per device cost is listed in the table below.

Item	Per Unit Cost
Lenovo Duet G2 Chrome Tablet w/ Folio and Stylus	\$352.55
Lenovo 500e Yoga Chromebook w/Stylus	\$361.41
Google License (per device)	\$33.68



K-3 Carrying Case	\$20.00
4-8 Protective Case	\$35.00

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 12th day of March 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 12th day of March 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 12th day of March 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.