



AGENDA

Meeting of the Board of Education

To be held at the Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, April 9, 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

Finance & Facilities Committee Meeting at 6:00 pm

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – Nikki Eddy, Secretary

2.0 PLEDGE OF ALLEGIANCE

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

4.0 BOARD RECOGNITION/PRESENTATIONS

4.01 NSSEO FY26 Tentative Budget Presentation Budget

4.02 Early Learning Update Presentation

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

5.02 Strategic Plan Refresher

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of March 12, 2025

b. Closed Session Meeting Minutes of March 12, 2025

6.02 Disbursements Resolution

a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet for February 2025

b. Combined Revenue and Expense Report for February 2025

c. Investment Report for February 2025

d. Activity Fund Statements for February 2025

6.04 Acceptance of Recommendations: Human Resources Report

a. New Contract Recommendations

b. Departure Recommendations

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

7.0 ACTION ITEMS

7.01 Approval of Closing Date for the 2024-2025 School Term

7.02 Proclamation for Volunteer Appreciation Week (April 21-25, 2025)

7.03 Proclamation for Staff Appreciation Week (May 5-9, 2025)

7.04 Approval of Mobile Units at John Jay Elementary School

7.05 Approval of District 59 Education Foundation Donation

8.0 DISCUSSION ITEMS

- 8.01 Food Service Contract
- 8.02 Meal Fees 2025/26 School Year
- 8.03 Renewal For Refuse/Recycling Service
- 8.04 Health/Dental Insurance Renewal
- 8.05 Workers Compensation Insurance Renewal
- 8.06 Notice of Non-Renewal of IGA

9.0 REPORTS OF THE BOARD COMMITTEES

- 9.01 Behavior Intervention / School Safety Committee - Mrs. Eddy
- 9.02 Board Policy Committee - Mr. Johnson
- 9.03 Curriculum & Assessment Committee - Mrs. Dzak
- 9.04 Finance & Facilities Committee - Mrs. Notini
- 9.05 Insurance & Employee Wellness Committee - Mr. Johnson
- 9.06 ED-RED - Mr. Johnson
- 9.07 NSSEO - Mr. Szczęsny
- 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)**
- G. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

12.0 RECONVENE

13.0 ADJOURNMENT

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

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

May 7, 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, April 9, 2025

Time: _____

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation: Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of April 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 March 12, 2025
 - b. Closed Session Meeting Minutes of March 12, 2025
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet for February 2025
 - b. Combined Revenue and Expense Report for February 2025
 - c. Investment Report for February 2025
 - d. Activity Fund Statements for February 2025
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
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 9th day of April 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 March 12, 2025
- b. Closed Session Meeting Minutes of March 12, 2025

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, March 12, 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 March 12, 2025. The meeting was called to order at 7:00 PM.

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

Members Absent: TR Johnson

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](#).

CLOSED SESSION

Motion at 7:00 pm by Mrs. Dzak seconded by Mr. Szczesny 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 Ayes: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczesny
 Nays: 0
 Absent: 1 Johnson
 Abstain: 0

Motion carried: 6-0-1-0

RECONVENE

Motion at 7:25 pm by Mr. Szczesny seconded by Mrs. Dzak to adopt the following resolution:

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

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

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC - No public comments

4.0 BOARD RECOGNITION/PRESENTATIONS

4.01 MTSS Presentation

Dr. Katie Ahsell, Assistant Superintendent of Student Services and Support, along with supporting staff members presented to the Board of Education on the Multi-Tiered System of Support (MTSS) in CCSD59. It is required by the state of Illinois to use a tiered process of school support that utilizes differentiated instructional strategies for students, provides students with scientific, research-based interventions, continuously monitors student performance using scientifically, research-based progress monitoring instruments, and makes educational decisions based on a student's response to intervention.

CCSD59 uses coherence maps to help outline the continuum of education for every student for each content area that includes:

- Math
- Literacy
- SEL/Behavior
- Attendance
- Mental Health

The presentation is linked [here](#).

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

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

- Long-Range Facilities Planning
- Dual Language Monthly Update
- Accountability and Assessment
- Professional Learning
- Budget Planning
- Food Service
- Final Preparations for Junior High Master Schedule
- Literacy Implementation
- Student Device Refresh

6.0 CONSENT AGENDA

Motion by Mrs. Dzak, seconded by Mrs. Kitzinger 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 Ayes: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 1 Johnson
Abstain: 0
Motion carried: 6-0-1-0

7.0 ACTION ITEMS

7.01 Approval of the 2025-2026 School Year Pay Bus Fee

Motion by Mr. Szczęsny, seconded by Mrs. Dzak 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 Ayes: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 1 Johnson
Abstain: 0
Motion carried: 6-0-1-0

7.02 Approval of Donation to Salt Creek Elementary School

Motion by Mrs. Dzak, seconded by Mrs. Kitzinger 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 Ayes: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 1 Johnson
Abstain: 0
Motion carried: 6-0-1-0

7.03 Approval of Reclassification of Assistant Principal

Motion by Dr. Sagerer, seconded by Mr. Szczesny 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 Resolution Regarding Reclassification of Assistant Principal, Jeremy Stroud.

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

7.04 Approval of Non-Renewal and Dismissal of Non-Tenured, PEL Licensed Employee Not in Last Year of Probationary Period

Motion by Dr. Sagerer, seconded by Mr. Szczesny 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 Resolution for Non-Renewal and Dismissal of Non-Tenured PEL-Licensed Employee Not in Last Year of Probationary Period, Jeremy Stroud.

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

 Motion carried: 6-0-1-0

8.0 DISCUSSION ITEMS

8.01 Student Device Refresh

The four year cycle is nearing the completion with the devices purchased from the last refresh in 2021. The district's long term technology budget has planned for refreshing the devices in the summer of 2025. For the 2025 refresh, the district is recommending students receive either a Lenovo Duet G2 Chrome tablet with a folio keyboard and stylus or a Lenovo 500e Yoga Chromebook with stylus. As done in previous student device refresh cycles, the recommendation is to also purchase Chromebooks 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. 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.

8.02 John Jay Mobile Units

The district received 3 quotes for mobile units. With spacing issues occurring at John Jay, it is recommended that the district purchase a mobile unit similar to the two that are owned. Total cost for the new modular will be \$239,844. With ADA ramps, awning, and water/electric connection, the district will be spending up to \$350,000 if approved.

9.0 REPORTS OF THE BOARD OF EDUCATION

9.01 Finance & Facilities Committee - Mrs. Notini

A meeting has been scheduled for 4/9 at 6:00 (prior to the board meeting); Mrs. Notini also visited Frost.

9.02 Behavior Intervention / School Safety Committee - Mrs. Eddy

Meeting was held on 3/12 prior to the board meeting, there was a good turn out; Negotiations are going well.

9.03 Board Policy Committee - Mr. Johnson

No report

9.04 Insurance & Employee Wellness Committee - Mr. Johnson

No report

9.05 Curriculum & Assessment Committee - Mrs. Dzak

- No committee report; Mrs. Dzak visited Bryd
- 9.06 ED-RED - Mr. Johnson**
Dr. Sagerer shared that ED-RED sends out emails with updates
- 9.07 NSSEO - Mr. Szczesny**
The strategic plan update was emailed to board members; Mr. Szczesny shared that Mrs. Browning will be missed at Grove but Kirk School is excited to have her
- 9.08 IASB - Mr. Johnson**
Dr. Sagerer shared that he attended the North Cook Division Meeting
- 9.09 D59 Education Foundation - Dr. Sagerer**
There will be a meeting on 3/18 at 7:00 pm; grants are still being accepted; Dr. Sagerer also visited Jay, Low, Holmes & Byrd to observe STEM lessons
- 9.10 Long-Range Planning Committee - Dr. Bresnahan**
The committee met on 3/4 to discuss logistical planning. The committee will meet again in early April. The plan is to have eight sessions with all stakeholders next year.
- Mrs. Kitzinger enjoyed her visit to Byrd School

10.0 INFORMATIONAL ITEMS - None

11.0 CLOSED SESSION

Motion at 9:37 pm by Mr. Szczesny seconded by Mrs. Dzak 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:

- 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: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 1 Johnson
Abstain: 0

Motion carried: 6-0-1-0

12.0 RECONVENE

Motion at 10:10 pm by Mrs. Dzak seconded by Mrs. Kitzinger to adopt the following resolution:

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

Roll Call Ayes: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 1 Johnson
Abstain: 0

Motion carried: 6-0-1-0

13.0 ADJOURNMENT

Motion at 10:11 pm by Dr. Sagerer seconded by Mrs. Eddy 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.

Roll Call Ayes: 6 Dzak, Eddy, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 1 Johnson
Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: April 9, 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 9th day of April 2025, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$15,151,785 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

04/09/2025

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
\$3,460,967	\$157,762	\$2,050	\$6,396,556	\$3,675,553	\$13,692,888
	\$1,458,897				\$1,458,897
\$3,460,967	\$1,616,659	\$2,050	\$6,396,556	\$3,675,553	\$15,151,785

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190787	New Connections Acad	04/03/2025	03/31/2025	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
190803	Altortor Industries	04/10/2025	04/10/2025	03/07/2025	S9632101	General Equipment - Caterpillar - compact wheel loader Totals for 190803	48,050.00 48,050.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190804	Amer Taxi Dispatch I	04/10/2025	04/10/2025	03/07/2025	250214N	Transportation cost sharing for Mckinney vento students to Taxi services Totals for 190804	530.00 530.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190806	AnthroMed LLC	04/10/2025	04/10/2025	03/06/2025	18634	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	04/10/2025	04/10/2025	03/13/2025	18805	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	04/10/2025	04/10/2025	02/06/2025	17994	Educational Services Contracted Staff	1,946.31	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	AnthroMed LLC	04/10/2025	04/10/2025	03/20/2025	18972	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	04/10/2025	04/10/2025	03/27/2025	19139	Educational Services Contracted	2,245.74	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Staff			
						Totals for 190806	15,420.75		
190807	Apple Computer Inc	04/10/2025	04/10/2025	03/20/2025	MB62520345	Staff Laptop	2,199.00	10E003 2640 7501 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Apple Computer Inc	04/10/2025	04/10/2025	03/21/2025	MB62722119	Tech supply	596.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Apple Computer Inc	04/10/2025	04/10/2025	03/06/2025	MB59676651	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	04/10/2025	04/10/2025	03/05/2025	MB59598449	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	04/10/2025	04/10/2025	03/07/2025	MB59948892	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	04/10/2025	04/10/2025	03/06/2025	MB59616242	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 190807	3,423.14		
190808	Appraisal Associates	04/10/2025	04/10/2025	03/20/2025	PTAB No. 2	Appraisal Services on Behalf of Franczek P.C.- Meijer Inc. PTAB #23-23683	1,000.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT
						Totals for 190808	1,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190809	Arlington Hts School	04/10/2025	04/10/2025	02/28/2025	B02425033	Shared transportation charges for	207.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						Mckinney Vento students.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190809	207.00		
190810	AT&T	04/10/2025	04/10/2025	03/16/2025	847Z990016	e911 Locator Services	168.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190810	168.98		
190811	Buitron, Karla	04/10/2025	04/10/2025	01/28/2025	20250128	Mileage Reimbursement for January 2025.	26.11	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buitron, Karla	04/10/2025	04/10/2025	02/28/2025	20250228	Mileage reimbursement for February 2025.	34.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buitron, Karla	04/10/2025	04/10/2025	03/31/2025	20250331	March 2025 mileage reimbursement.	45.08	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190811	105.28		
190812	Castle Chevrolet Nor	04/10/2025	04/10/2025	03/10/2025	252861	Repair and Maintenance - Left Rear Trie Loosing air - fixed nail in tire	35.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190812	35.00		
190813	Compass Health Cente	04/10/2025	04/10/2025	12/18/2024	1203101	Hospital Tutoring for a District 59 student	513.66	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Compass Health Cente	04/10/2025	04/10/2025	11/11/2024	1159016	Hospital Tutoring for a District 59 student	697.11	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190813	1,210.77		

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190814	Conserv Fs	04/10/2025	04/10/2025	03/27/2025	65189864	General Supplies - Prodoxaben 50 lbs - Cheetah Pro - Conserv FS Sunny Glamour Coated - Straw Blanket Totals for 190814	1,858.00 1,858.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190815	Cove School	04/10/2025	04/10/2025	02/28/2025	SD59-0225	Private Facility Tuition Totals for 190815	5,852.95 5,852.95	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190816	D&Z House Of Books I	04/10/2025	04/10/2025	09/25/2024	2024 I0001	Books/Polish	906.24	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	D&Z House Of Books I	04/10/2025	04/10/2025	12/06/2024	2024 I0002	Books	406.56	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190816	1,312.80		
190817	Engler Callaway Baas	04/10/2025	04/10/2025	03/01/2025	34768	SPED & Student Matters	1,351.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/10/2025	04/10/2025	03/01/2025	34767	General School Law	5,750.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/10/2025	04/10/2025	03/01/2025	34767	General School Law	289.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/10/2025	04/10/2025	03/01/2025	34767	General School Law	132.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/10/2025	04/10/2025	03/01/2025	34767	General School	53.00	10E078 2330 3180 31 000000	Student Services &

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						Law			Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190817	7,577.00		
190818	Granados, Tatiana	04/10/2025	04/10/2025	03/06/2025	20250306	General supplies	14.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Granados, Tatiana	04/10/2025	04/10/2025	03/10/2025	20250310	Craft supplies	39.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190818	54.56		
190819	Herff Jones	04/10/2025	04/10/2025	03/04/2025	3129084	Graduation Gowns - (qty:184)	4,324.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190819	4,324.00		
190820	Iannuzzelli, Jennife	04/10/2025	04/10/2025	03/18/2025	20250318	CEC Baltimore Conference expense reimbursement.	65.93	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 190820	65.93		
190821	Illinois State Polic	04/10/2025	04/10/2025	02/28/2025	2025020164	Background Check Processing Fees for February 2025	243.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190821	243.00		
190822	Kemmerer Village	04/10/2025	04/10/2025	02/28/2025	20250228	Private Facility Tuition	9,592.91	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190822	9,592.91		
190823	Kunca, Veronique	04/10/2025	04/10/2025	03/13/2025	20250313	March Mileage Reimbursement	22.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190823							22.40		
190824	Luhan, Jamie	04/10/2025	04/10/2025	03/10/2025	20250310	Reimbursement for LRC supplies	59.99	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190824							59.99		
190825	Mansour, Tayma	04/10/2025	04/10/2025	02/28/2025	20250228	Reimbursement for Donuts and Hot Chocolate for Choir Students	38.48	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 190825							38.48		
190826	Midwest Applied Solu	04/10/2025	04/10/2025	02/24/2025	P10112	General Equipment - compressor - for ELC	7,713.84	20E079 2540 7501 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190826							7,713.84		
190827	Mueting, Jennifer	04/10/2025	04/10/2025	07/31/2024	20240731	Supplies for classroom	39.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueting, Jennifer	04/10/2025	04/10/2025	08/05/2024	20240805	Classroom supplies	18.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190827							57.28		
190828	Music Theatre Intern	04/10/2025	04/10/2025	02/22/2025	1182233-1	Extra students books - Matilda The Musical	90.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190828							90.00		
190829	New Connections Acad	04/10/2025	04/10/2025	03/31/2025	16450	Private Facility Tuition	5,453.55	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190829							5,453.55		

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190830	Nolan, Amanda	04/10/2025	04/10/2025	03/19/2025	20250319	Expense reimbursement for the CEC Baltimore conference.	59.22	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 190830		59.22		
190831	North Cook Intermedi	04/10/2025	04/10/2025	03/20/2025	194	Play Base Learning Consultative Services Title I	18,000.00	10E075 4125 3110 31 430025	TITLE I/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
					Totals for 190831		18,000.00		
190832	North Cook Intermedi	04/10/2025	04/10/2025	03/31/2025	203	Regional Safe School Tuition	2,988.30	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190832		2,988.30		
190833	Numotion	04/10/2025	04/10/2025	02/28/2025	55624928	Ed Services - Repair/Service for Wheel Chair purchased in 2017.	376.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190833		376.00		
190834	RTM & Associates Inc	04/10/2025	04/10/2025	03/11/2025	429939	Other Property Services - Civil Engineering Services - at Brentwood	5,945.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190834		5,945.00		
190835	Ryoo, Lauren	04/10/2025	04/10/2025	04/09/2025	2025-004-0	D59 Solo Ensemble Festival - Piano	400.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Accompanist			
						Totals for 190835	400.00		
190836	Sam's Club Direct	04/10/2025	04/10/2025	02/26/2025	6100	Student Incentive	214.20	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	04/10/2025	04/10/2025	03/17/2025	1027547770	PD Treats	728.57	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 190836	942.77		
190837	Sam's Club Direct	04/10/2025	04/10/2025	03/17/2025	9727	Supplies for PLT	42.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 190837	42.94		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190838	SANDER, LINDSEY	04/10/2025	04/10/2025	04/03/2025	20250403	Will Judge on April 9, 2025, at the Solo & Ensemble Contest	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 190838	250.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190839	Scaletta, Salvatore	04/10/2025	04/10/2025	03/11/2025	20250311	Travel Expenses - meal purchase during training event	20.51	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 190839	20.51		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190840	Schaumburg Park Dist	04/10/2025	04/10/2025	03/03/2025	1136453.09	3rd grade field trip	570.00	10E125 1110 3317 30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Totals for 190840	570.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190841	Schwind, Keith	04/10/2025	04/10/2025	03/11/2025	20250311	Travel Expenses - meal purchase during a	24.40	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						training event			
						Totals for 190841	24.40		
190842	Sentinel Tech Inc	04/10/2025	04/10/2025	02/28/2025	INV30759	Support services	2,907.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190842	2,907.00		
190843	Smith, Duncan	04/10/2025	04/10/2025	03/18/2025	20240318	Author presentation	1,309.82	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190843	1,309.82		
190844	Stasevsky, Ruben	04/10/2025	04/10/2025	03/10/2025	20250310	Travel Conference Reimbursement	163.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190844	163.27		
190845	Suarez, Manuel	04/10/2025	04/10/2025	03/11/2025	20250311	Travel Expenses - food purchase at a training event	22.29	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190845	22.29		
190846	TEDESCHI, THOMAS	04/10/2025	04/10/2025	04/03/2025	20250403	Will Judge on April 9, 2025, at the Solo & Ensemble Contest	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 190846	250.00		
190847	Theatre Backdrops	04/10/2025	04/10/2025	01/28/2025	19927	Backdrop for Spring Musical - Matilda	704.31	10E072 1120 3250 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190847	704.31		
190848	Thomson Reuters	04/10/2025	04/10/2025	03/01/2025	851581456	CLEAR February	2,092.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						2025			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190848	2,092.83		
190849	United Parcel Servic	04/10/2025	04/10/2025	03/01/2025	0000628604	Postage	122.48	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/10/2025	04/10/2025	03/08/2025	0000628604	Postage	110.61	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/10/2025	04/10/2025	03/15/2025	0000628604	Postage	96.25	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190849	329.34		
190850	Village Of Elk Grove	04/10/2025	04/10/2025	02/28/2025	29150	Student Resource Officer for Grove - February 2025	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/31/2025	29388	Student Resource Officer for Grove - March 2025	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190850	29,200.20		
190851	Village Of Elk Grove	04/10/2025	04/10/2025	03/14/2025	29318	Gasoline	2,976.51	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190851	2,976.51		
190852	Wilson Language Trai	04/10/2025	04/10/2025	02/03/2025	CM06385	Office supplies	-8.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wilson Language Trai	04/10/2025	04/10/2025	03/14/2025	INV96586	Ed Services - Holmes Supplies IDEA	126.36	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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						Grant			
						Totals for 190852	118.36		
190853	Wittmann, Patricia	04/10/2025	04/10/2025	03/19/2025	20250319	Expense reimbursement for the CEC Baltimore Conference.	122.69	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 190853	122.69		
190854	Wojcik, Gregory	04/10/2025	04/10/2025	04/02/2025	20250402	Will Judge on April 9, 2025 at the Solo & Ensemble Contest	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 190854	250.00		
242503070	AAEC Credit Union	04/10/2025	04/10/2025	03/28/2025	20250328	24.25 Retiree & Yrs of Service Gift Cards	20,700.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503070	20,700.00		
242503071	Accurate Translation	04/10/2025	04/10/2025	02/28/2025	27181	Onsite, Video and Telephonic interpreting services for various school sites for February 2025.	435.82	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503071	435.82		
242503075	Acer Service Corp	04/10/2025	04/10/2025	03/12/2025	BPU565637	r752 parts	3,810.75	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/10/2025	04/10/2025	02/27/2025	BPU564499	R756 - R752 parts	1,886.70	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/10/2025	04/10/2025	03/03/2025	I11897US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/10/2025	04/10/2025	03/03/2025	I11899US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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	Acer Service Corp	04/10/2025	04/10/2025	03/03/2025	I11898US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11895US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11889US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11890US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11891US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11893US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11894US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/04/2025	I11903US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/04/2025	I11902US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/04/2025	I11901US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/04/2025	I11900US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/05/2025	I11906US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	02/28/2025	I11892US	repair Student device	269.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/06/2025	I11907US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/07/2025	I11912US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/07/2025	I11911US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/10/2025	04/10/2025	03/07/2025	I11909US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
Totals for 242503075							9,927.26		
242503076	Ahsell, Catherine	04/10/2025	04/10/2025	03/24/2025	202503224	Mileage Reimbursement	46.34	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
							EXPENSES/BUDGET MANAGER						
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Totals for 242503076							46.34						
242503079	Air Filter Engineers	04/10/2025	04/10/2025	03/17/2025	169314	Filters - At Salt Creek	678.98	20E135	2540	4941	31	000000	SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169310	Filters - at John Jay	812.88	20E131	2540	4941	31	000000	JAY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/17/2025	169305	Filters - at AdCenter	417.04	20E001	2540	4941	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169318	Filters - at Clearmont	645.32	20E123	2540	4941	31	000000	CLEARMONT/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169311	Filters - at Ridge	816.76	20E133	2540	4941	31	000000	RIDGE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169306	Filters - at Rupley	1,001.68	20E134	2540	4941	31	000000	RUPLEY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169316	Filters - at Grove	2,470.95	20E242	2540	4941	31	000000	GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169312	Filters - at Frost	982.32	20E128	2540	4941	31	000000	FROST/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169320	Filters - at Byrd	663.44	20E122	2540	4941	31	000000	BYRD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169315	Filters - at Friendship	1,863.74	20E245	2540	4941	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169309	Filters - at Forest View	868.28	20E127	2540	4941	31	000000	FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169313	Filters - at Juliette Low	717.60	20E132	2540	4941	31	000000	LOW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER

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	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169319	Filters - at ELC	1,496.60	20E079 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169307	Filters - at Devonshire	1,230.85	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169317	Filters - at Holmes	1,483.98	20E243 2540 4941 31 000000	HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/10/2025	04/10/2025	03/19/2025	169308	Filters - at Brentwood	1,158.84	20E121 2540 4941 31 000000	BRENTWOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503079							17,309.26		
242503080	Amalgamated Bank Of	04/10/2025	04/10/2025	03/01/2025	72210325	Administrative Fee for Period 3/1/25 through 2/28/26	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503080							475.00		
242503081	Amaya, Jessica	04/10/2025	04/10/2025	03/17/2025	20250317	March Mileage	50.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503081							50.05		
242503163	Amazon.com Services	04/10/2025	04/10/2025	02/25/2025	1JH1ND9R93	Ed Services - ELS Rupley Supplies	41.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	02/25/2025	1DTYQ6WN4T	Ed Services - Rupley ELS Supplies	254.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	02/25/2025	1Y7MQTR149	Ed Services - ELS Rupley Supplies	75.44	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/02/2025	1G4QFKXQHM	Ed Services - Rupley ELS Supplies	116.77	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/03/2025	1GQ4V1GVD7	Ed Services -	33.81	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Rupley ELS Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	14C9X39667	Ed Services - Dividers for SE student at Brentwood.	459.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1TXG4MM144	Ed Services - Replace a returned tablet and case, case for ipad pro and sturdier ipad case for SE students.	441.96	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	1PG49YFWD1	Ed Services - iPad case and screen protector for SE student	-20.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1RJGPGCDJN	Ed Services - Rupley ELS Program Supplies	-93.10	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1WTM9WKFGM	Early Childhood Speech and Language supplies - IDEA Grant	52.56	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1PQMDFWGGD	Early Childhood Staff Supplies IDEA Grant	118.37	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1D9RP11L37	Early Childhood Student Supplies IDEA Grant	180.99	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1KHG99MP41	Early Childhood Supplies - IDEA Grant	262.58	10E006 1200 4100 31 462000	EDUC. SERVICES/SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1KHG99MP41	Early Childhood Supplies - IDEA Grant	45.95	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	17JWYQY4J	Early Childhood Student Supplies IDEA Grant	297.75	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1PGQ33KX4D	Early Childhood Supplies - IDEA Grant	73.91	10E006 1200 4100 31 462000	EDUC. SERVICES/SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1PGQ33KX4D	Early Childhood Supplies - IDEA Grant	102.58	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1NRJ3CVN44	Early Childhood Supplies - IDEA Grant	195.50	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	11NWF19C4G	Early Childhood Supplies - IDEA Grant	28.55	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	11NWF19C4G	Early Childhood Supplies - IDEA Grant	43.97	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	194WHH1F4L	Early Childhood Supplies - IDEA Grant	150.75	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1G666TNVC4	Early Education	116.44	10E006 1200 4100 31 462000	EDUC. SERVICES/SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies - IDEA Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1G666TNVC4	Early Education Supplies - IDEA Grant	61.50	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1KW99PR769	General Supplies - new keurig for adcenter	378.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1GFDM3DD4G	Uniform -winter Gloves	136.53	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1C44K7CH4K	General Supplies - Safety outlet covers for the elementary schools	39.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	13TKTQMNG3	Supplies	527.98	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	11JCMKYX36	Tech equipment	82.10	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1PGW4VY13V	Supplies	89.56	10E009 2220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	11FQ76VV41	Family University	482.55	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1GYDD4HK4H	ELC Supplies	285.79	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1GYDD4HK4H	ELC Supplies	222.31	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	11QJRW4146	ELC Supplies	273.68	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1DMPMQNPFP	ELC Supplies	368.25	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1TYVFGTVKR	Kindness Club supplies	26.59	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1P11XW63CN	Keychain Club	82.86	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	13XNQYXKVF	Classroom Items for Czinsky	33.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1V17QJ1Q6C	Classroom Items for Czajkowski	198.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1CQQJWF3N6	Ed Services - Tablet and case purchase for outsourced SE student.	-14.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1H67GKDDJY	Ed Services - Tablet and case purchase for outsourced SE student.	-117.59	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1P77CR4MJN	Early Childhood Supplies - IDEA Grant	196.55	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1HJT9YXTHK	Byrd supplies-IDEA grant	539.24	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1PJR7Y76H4	Byrd supplies-IDEA Grant	344.88	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1PJR7Y76H4	Byrd supplies-IDEA	24.99	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND
									AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1PJRY7Y76H4	Byrd supplies-IDEA	74.92	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	19J43NJ9H6	Brentwood supplies-IDEA	204.39	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	19J43NJ9H6	Brentwood supplies-IDEA	100.13	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	19J43NJ9H6	Brentwood supplies-IDEA	188.19	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	13K66HWJH6	Early Childhood Supplies - IDEA Grant	83.96	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1HJT9YXTGY	Early Childhood Supplies - IDEA Grant	58.36	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	19J43NJ9H1	Early Childhood Supplies - IDEA Grant	100.64	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1X4TMVDDGP	Brentwood supplies-IDEA	624.08	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1C44K7CHH6	Early Childhood Supplies IDEA Grant	182.70	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1NQVH1P7G6	Early Childhood Supplies - IDEA Grant	33.54	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1CRMCT7G44	supplies	59.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1D9RP11LCJ	Supplies	79.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1D9XL96L6K	Literacy and Math Night	82.94	10E125 1250 4100 31 430025	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	1WTM9WKFTV	Math/Literacy Night	27.97	10E125 1250 4100 31 430025	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	199PFPJP6G1	supplies	5.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	02/10/2025	14DPCGGF4T	Winter LRC Book Order	18.99	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	1XRX39TJVJ	clothes	30.97	10E127 2130 4100 31 000000	FOREST VIEW/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1TYVFGTVJJ	Classroom Supplies (pencil sharpener, index tabs)	38.41	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	11DKLNHTJL	SST Chewy Tool	25.72	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	14W1Q94KHQ	Pens	46.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	16MTDMR9HG	Books for the library	64.30	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1RJGPGCDHJ	SST & OT Tools	14.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	1K1CJMKMJ4	Label Protectors for New Student Tech	19.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1R334L1F3M	Counters, white board set, magnetic alphabet	-14.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1VX4N9PV6R	clothes	16.99	10E127 2130 4100 31 000000	FOREST VIEW/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	13K66HWJ69	white boards	-19.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1C4NLV13KH	Pencils	23.38	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1XC99T6RJL	pencil sharpener	12.71	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	1L9716MM6F	General supplies	148.58	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	11JCMKYX49	General supplies	28.98	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1PGW4VY147	General supplies	28.98	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1R334L1F41	General supplies	46.53	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1CN63Q9D7N	General supplies	51.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1DPCG7TY6L	General supplies	12.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1GFDM3DD6D	General supplies	80.11	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	19J43NJ93P	General supplies	0.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	19J43NJ93P	General supplies	650.17	10E128	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	19J43NJ93P	General supplies	1,027.67	10E128	2410	7501	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1NRJ3CVNHL	General supplies	68.70	10E128	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1TCKDYMNJJ	General supplies	110.35	10E128	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1F7XY3YNGM	General supplies	24.95	10E128	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1CQQJWF3HL	General supplies	28.75	10E128	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	1TCDFXFYVP	Classroom library books	337.76	10E131	1110	4300	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	176PH9M9G4	Supplies for Art Club	53.16	10E131	1500	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	14PDW4L9G9	Supplies for Visual Art Budget 24-25	76.09	10E131	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	194WHH1FGN	Supplies for classrooms	422.32	10E131	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1CFQPHK67Q	Office supplies	79.63	10E132	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	16NCFV1V4Q	School Supplies	277.57	10E133	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	1JWMR31MVN	Classroom Materials	160.11	10E134	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	17JMN497FJ	Classroom Materials	-10.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1CN63Q9DFL	Classroom Materials	10.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1YMW3QFJ9H	SPED Supplies	53.94	10E135 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1WM1M7H49C	February books part 2	640.69	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1WC1WVXRDP	Office Supplies for Workroom	24.85	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1R1JMXF7DQ	Admin - Book Study	171.80	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1HF4MT6Y77	Orchestra Students - Rewards	18.99	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	1TVLJVJG9K	Drum sticks	42.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	1H61PX49V4	Pencils and tape	94.80	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1GG6Y6YFCG	Pencils and tape	18.14	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	11WH1XML49	Science Supplies	14.53	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	13TKTQMN9T	Science Supplies	87.74	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	1VQF4FY19J	Science Supplies	165.09	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	1RVJWTD36D	Materials for Teachers Title I	264.32	10E075 1250 4300 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	19JLN9X63V	Wishlist - Longobardi	63.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	16MTDMR9TH	PLTW order for Holmes JH	2,011.71	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	16MVXWKC4H	Materials for the teachers Title I	1,040.04	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1RTT1JQV94	PLTW order for Holmes JH	109.12	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1RTT1JQV94	PLTW order for Holmes JH	39.76	10E050 1120 7501 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1T9J46136Q	Materials for teachers Title I	204.15	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1PWKX3VXFT	Books for the Teachers Title I	257.88	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	11FQ76VV3Q	Steel Wool - Economou	7.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1Q9PJ7HN4D	Rubber Bands - Pappas	8.11	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1VD3MLQJK3	Supplies	122.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1TCH337PW6	Wishlist - Brand	172.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1FW3FL7LPY	SPED Supply	19.99	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1P77CR4MV6	Classroom Materials	108.34	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/03/2025	1TV4MJRK9D	Library Books	27.18	10E133 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	13K66HWJLV	Office supplies	60.00	10E132 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1WWR1NDCF6	Classroom library books	55.61	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1CLWWP6NQF	Student PBIS supplies	96.91	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1KYMJNGVRP	Materials for assessments	419.40	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	16CV346TQF	Materials for principal	59.68	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1QD71P4RRG	General supplies	52.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1H61L3R63C	General supplies	27.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	17D6RFQK6N	General supplies	323.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1DTFYP9371	Early Childhood Supplies	183.32	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1RQ3HDTF73	Early Childhood Supplies - IDEA Grant	191.20	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1XHY3DKK73	Early	163.11	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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						Childhood Supplies - IDEA Grant			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1XHY3DKK73	Early Childhood Supplies - IDEA Grant	7.42	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1P36XF6N64	Early Childhood Supplies - IDEA Grant	36.17	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1P36XF6N64	Early Childhood Supplies - IDEA Grant	27.13	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	14W47HLV4V	Early Childhood Supplies - IDEA Grant	62.67	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	14W47HLV4V	Early Childhood Supplies - IDEA Grant	111.18	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1PJR7Y764J	Byrd supplies-IDEA Grant	24.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1TCKDYMNJH	ED Services - Friendship Supplies IDEA Grant.	199.76	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1G666TNVH6	Early Childhood Supplies - IDEA Grant	150.41	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1WFWWX44GN	Ed Services - Rupley ELS Supplies IDEA Grant.	191.87	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	194WHH1FG6	Early	199.33	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						Childhood Supplies - IDEA Grant			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	194WHH1FXG	Ridge supplies-IDEA Grant	159.02	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	194WHH1FXG	Ridge supplies-IDEA Grant	46.21	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1NRJ3CVNQ6	Ed Services - Juliette Low ELS Supplie IDEA Grant	179.12	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1CLWWP6NPP	Jay supplies-IDEA Grant	371.64	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1P77CR4MQR	Early Childhood Supplies - IDEA Grant	166.37	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1P77CR4MQR	Early Childhood Supplies - IDEA Grant	12.00	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1WWR1NDCR1	Early Childhood Supplies - IDEA Grant	188.32	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1N4MY74KNW	Early Childhood Supplies - IDEA Grant	393.80	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1VD3MLQJQ9	Early Childhood Supplies - IDEA Grant	40.74	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1CQQJWF3QD	Early Childhood Supplies -	121.15	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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						IDEA Grant			
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1KK4QT1Q3F	Inclusion facilitator supplies-IDEA Grant	503.68	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1KK4QT1Q3H	Jay supplies-IDEA Grant	620.12	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	16TY9XPF33	Special Education Supplies - IDEA Grant	147.69	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	16TY9XPF33	Special Education Supplies - IDEA Grant	61.16	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1H61L3R643	Special Education Supplies - IDEA Grant	158.76	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1T77VKJ63N	Brentwood supplies-IDEA Grant	5.81	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1T77VKJ63N	Brentwood supplies-IDEA Grant	2.84	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1T77VKJ63N	Brentwood supplies-IDEA Grant	5.34	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1DF6M9FY61	Frost supplies-IDEA Grant	38.97	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	14LDR3JL4L	Special Education Supplies - IDEA Grant	9.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	14LDR3JL4L	Special Education Supplies -	118.80	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1VJJKW3M3V	IDEA Grant Special Education Materials and Supplies - IDEA Grant	152.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/16/2025	19VWRWPHGQ	Ed Services - Friendship Supplies IDEA Grant.	167.68	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1W791TFV91	Byrd supplies-IDEA grant	29.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	11MJVC9M9M	Devonshire supplies-IDEA Grant	67.92	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1HDWCFTX97	Frost supplies-IDEA Grant	607.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1WPJWLYV6T	Devonshire supplies-IDEA Grant	99.27	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1WPJWLYV6T	Devonshire supplies-IDEA Grant	19.45	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1WPJWLYV6T	Devonshire supplies-IDEA Grant	138.97	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1HC4V7D76W	Salt Creek supplies-IDEA grant	596.19	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1P9DPG4Q4F	Devonshire supplies-IDEA Grant	422.69	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/16/2025	1XCMRFQFH9	Supplies	83.72	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1CN63Q9D7M	ELC Supplies	195.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1YCL3J6ML4	ELC Supplies	405.92	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1WWR1NDCM4	Kindergarten Supplies	99.63	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1H67GKDDHD	Items for After School Club Animation Club (Briggs)	81.66	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1HJT9YXTWC	Items for Jewelry making After School Club	133.43	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1MK1RJK17T	After School Items for Mrs. Briggs (Animation)	12.99	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1N41FKKK9L	Classroom Items for Czinsky	15.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1Q4WPCNDCW	Supplies	50.13	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	14QR3Q4NDT	Math/Literacy Night	21.98	10E125 1250 4100 31 430025	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	14MFWV3H1W	Class supplies	64.21	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1P4KJJVL36	portable stereo	289.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	199PFJP6Y9	Wood Block Sets	112.36	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1LR3YF363N	Tape, AA batteries	54.56	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1497D9HF9J	Classroom library books	170.64	10E131	1110	4300	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1DXXD6P7C	Supplies for After School Grant 24-25	209.97	10E131	1110	4100	31 399925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1P4KJJVL4Y	Wishlist - Tami	191.27	10E135	1110	4100	31 000000	RESPONSIBILITY/AFTER SCHOOL PROGRAMS SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HDWCFTXLN	Supplies	0.00	10E123	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HDWCFTXLN	Supplies	15.55	10E123	2210	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1LNGD94FKR	Materials for the teachers Title I	181.56	10E075	1250	4300	31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1H66JXGDLF	General supplies	45.87	10E128	1110	4100	31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1Q4XKQYQLM	General supplies	79.79	10E128	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HYG9D4VKM	Post-It Flip Chart Paper	41.78	10E127	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1497D9HFLM	glow sticks, erasers, tape	17.87	10E127	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	14QR3Q4NLD	file folders, scissors, pencil sharpeners, hanging files	43.38	10E127	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1P9DPG4QKM	Rewards	22.48	10E127	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HLHKVDNKN	Books	46.61	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1XHY3DKKLW	plastic teacher mailboxes, badge tray	51.38	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1N41FKKKK9	Wishlist - Styzinski	98.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1W14K9Y3JX	Wishlist - Caneva	123.46	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HC4V7D7KT	SST - Body sock	23.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1NMF7GFKN	Supplies for BOE	46.76	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1RQHLDHQKT	Early Childhood Supplies - IDEA Grant	19.99	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1FPWFQ4FK4	HDMI Cords	63.92	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1RNWN14CL7	Supply	178.18	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1XNF9K3TL1	Badge Stickers	43.55	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VV6KFRK6	Forest View supplies-IDEA Grant	205.80	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VVKGQ3KD	Byrd supplies-IDEA Grant	69.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VVKGQ3KD	Byrd supplies-IDEA Grant	5.00	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VVKGQ3KD	Byrd supplies-IDEA Grant	14.99	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1P9DPG4QJM	Office supplies	8.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VV6KFRPD	Devonshire supplies-IDEA Grant	2.69	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VV6KFRPD	Devonshire supplies-IDEA Grant	0.53	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VV6KFRPD	Devonshire supplies-IDEA Grant	3.77	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1YJ6LQ6RQJ	Devonshire supplies-IDEA Grant	-2.69	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1YJ6LQ6RQJ	Devonshire supplies-IDEA Grant	-0.53	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1YJ6LQ6RQJ	Devonshire supplies-IDEA Grant	-3.77	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1J6J796VPY	Student Materials	127.05	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HDWCFTXPG	Ridge supplies-IDEA Grant	127.59	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1WV94L3CLV	Special Education Supplies - IDEA Grant	129.09	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	13XNQYXKPV	Ed Services - Holmes ELS	67.75	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	19JLN9X6GV	Supplies Ed Services - Rupley ELS	96.62	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1RTT1JQV44	Supplies Ed Services - Rupley ELS	138.35	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1CN63Q9D3M	Supplies Ed Services - Juliette Low	110.78	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	11JCMKYX46	ELs Supplies Ed Services - Rupley ELS	135.42	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/10/2025	1GGF6RR9CQ	Supplies Ed Services - Juliette Low	226.55	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1NRJ3CVNJN	ELs Supplies Ed Services - Juliette Low	358.90	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1N4MY74KG4	ELs Supplies Ed Services - Rupley ELS	111.82	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1W64Y4YFQW	Supplies Salt Creek supplies-IDEA	44.93	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1W64Y4YFQW	Grant Salt Creek supplies-IDEA	30.01	10E006 2150 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1W64Y4YFQW	Grant Salt Creek supplies-IDEA	155.19	10E006 2113 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/15/2025	1LHL9GR4FC	Grant Ed Services - Purchase book for "The Essential Guide for Student Centered Coaching"	37.96	10E006 2210 4100 31 000000	RESPONSIBILITY/IDEA EDUC. SERVICES/IMPROV. OF INSTR. SVCS./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
						training for 6 staff members.			
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1YTCLGPK94	Early Childhood Supplies - IDEA Grant	7.21	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1YTCLGPK94	Early Childhood Supplies - IDEA Grant	12.78	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1XNF9K3T9R	Special Education Supplies - IDEA Grant	194.71	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	147W4NPTX1	General Supplies - Filter Assembly for coffee makers - at AdCenter	387.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1RQ3HDTP9Y	Supplies	23.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1N4MY74KQ9	WIN For Chirs Filip	142.38	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1NKJFW1T1Y	Science supplies	784.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/16/2025	1T7Y1FPTLQ	Materials for teachers Title I	218.04	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1QFCN94K3Y	Science Supplies	182.04	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1W6QKYQCRG	Office supplies	59.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1WFX73HJ1D	Math Notebook,	17.17	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Dry Erase Markers			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	14W47HLVYJ	Bulletin Board Decor, Name Tags, Cushions	60.72	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1Q4WPCNDXW	ELC Supplies	203.57	10E079 1225 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1497D9HFXP	Office supplies (ELS)	22.99	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1GXQDWLQWX	Office Supplies	17.16	10E122 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OFFICE OF PRINCIPAL/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	14QR3Q4NXC	General supplies	35.00	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1NWLYH3VVT	Forest View supplies-IDEA Grant	210.86	10E006 1200 4100 31 462000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1P9DPG4QT9	Ed Services - Holmes ELS Supplies IDEA Grant	28.00	10E006 1200 4100 31 462000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1MJ1NFKQRX	Ed Services - Rupley ELS Supplies IDEA Grant.	24.99	10E006 1200 4100 31 462000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1Q3PDMHQR3	John Jay supplies-IDEA Grant	41.37	10E006 1200 4100 31 462000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1Q3PDMHQR3	John Jay supplies-IDEA Grant	152.15	10E006 2150 4100 31 462000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1Q3PDMHQR3	John Jay supplies-IDEA Grant	142.79	10E006 2113 4100 31 462000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1P9DPG4QXM	Conference Camera	289.00	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER FOREST VIEW/GENL INSTR ELEM/GENERAL

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	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1XRM317T4J	Business Office Supplies	85.59	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1JQTF4937J	Forest View supplies-IDEA Grant	190.61	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1QVFH9LQ6M	General supplies	26.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1QVFH9LQ64	Ed Services - Juliette Low ELS Supplies IDEA Grant.	19.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1V6NC76G6C	Hand sanitizer	11.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1F14DGD46F	Hand sanitizer	11.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1FYGMR7X69	Supplies for classrooms	26.77	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1G677VCQ4R	General supplies	173.10	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1JQTF4934H	General supplies	32.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/16/2025	1VRWPX71H7	HR Supplies	157.47	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1H66JXGDH6	HR Supplies	19.98	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	11NWF19C4G	ED Services - Rupley ELS supplies IDEA Grant.	165.37	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503163	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1P47YWDD71	ED Services - Friendship Supplies Staff Appreciation Orders.	194.61	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1FW3FL7LHD	ED Services - Friendship Supplies IDEA Grant.	270.56	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1X7344GDHQ	ED Services - Friendship Supplies IDEA Grant	144.75	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1X7344GDHQ	ED Services - Friendship Supplies IDEA Grant	59.94	10E006	2113	4100	31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1C44K7CHH9	Ed Services - Rupley ELS Supplies IDEA Grant	422.64	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1G666TNVGY	Ed Services - Rupley Supplies IDEA Grant.	200.13	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1YCL3J6MV9	Ed Services - Grove Supplies IDEA Grant.	294.61	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1YCL3J6MQY	ED Services - Friendship Supplies IDEA Grant.	197.83	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1W64Y4YFQX	Ed Services - Grove Supplies IDEA Grant.	201.33	10E006	2113	4100	31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1PGQ33KXQY	Ed Services - Rupley ELS Supplies IDEA Grant.	177.17	10E006	1200	4100	31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1HJT9YXTQH	Ed Services - Holmes ELS Supplies IDEA Grant.	100.98	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	11NWF19CQK	Ed Services - Holmes Supplies IDEA Grant.	185.86	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1T7Y1FPT3F	Ed Services - Rupley Supplies IDEA Grant	26.97	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1P4KJJVL31	Ed Services - Rupley ELS Supplies IDEA Grant	202.92	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1P4KJJVL31	Ed Services - Rupley ELS Supplies IDEA Grant	85.37	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1W791TFV3C	Ed Services - Grove Supplies IDEA Grant.	216.28	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1W791TFV3C	Ed Services - Grove Supplies IDEA Grant.	24.97	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1T7Y1FPT3J	Ed Services - Grove Supplies IDEA Grant.	214.15	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1RVHP6YW14	Ed Services - Holmes Supplies IDEA Grant.	25.52	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1RVHP6YW14	Ed Services - Holmes Supplies IDEA Grant.	130.82	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/16/2025	1PC44XKDG	ED Services - Friendship	160.84	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies IDEA Grant.			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/15/2025	1FGQYXGJDY	Ed Services - Rupley ELS Supplies	7.70	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	14QR3Q4NGJ	Ed Services - Juliette Low Supplies IDEA Grant.	340.86	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1XRRF737DT	ED Services - Friendship Supplies IDEA Grant.	27.60	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1P36XF6N94	Ed Services - Rupley Supplies IDEA Grant.	139.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1N41FKKK96	Ed Services - Rupley ELS Supplies IDEA Grant	14.24	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1Q4WPCND9L	Ed Services - Rupley Supplies IDEA Grant.	17.23	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	11MJVC9M9Y	Ed Services - Friendship Supplies IDEA Grant.	32.24	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1Q4WPCND6Q	Ed Services - Rupley ELS Supplies IDEA Grant.	150.88	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	16M3K9NC6M	Ed Services - Rupley ELS Supplies IDEA Grant	170.49	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1PVGv19X4X	Ed Services - Rupley	135.11	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies IDEA Grant.			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1RQHLDHQ6M	Ed Services - Holmes ELS Supplies IDEA Grant	365.53	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1DXXD6P6V	Ed Services - Rupley Supplies IDEA Grant.	20.93	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1WPJWLY6V	Ed Services - Rupley Supplies IDEA Grant	156.19	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1RQHLDHQKY	Ed Services - Rupley Supplies IDEA Grant	8.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1XHY3DKKL3	Ed Services - Juliette Low ELS Supplies IDEA Grant.	361.55	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1Q4WPCNDKJ	Ed Services - Juliette Low Supplies IDEA Grant.	184.08	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1Q4WPCNDKJ	Ed Services - Juliette Low Supplies IDEA Grant.	192.16	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1YJ6LQ6RLW	Ed Services - Juliette Low Supplies IDEA Grant.	10.20	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1YJ6LQ6RLW	Ed Services - Juliette Low Supplies IDEA Grant.	10.65	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1YRR9WGTYD	Early	19.12	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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						Childhood Supplies - IDEA Grant			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1YRR9WGTYD	Early Childhood Supplies - IDEA Grant	0.87	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/22/2025	1X3WF7RWPV	Materials for teachers Title I	192.71	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/21/2025	1CG1RYFHM7	Engineering Order WIN	62.09	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	14LDR3JL6K	ELC Supplies	111.14	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	16VV6KFRFM	ELC Supplies	44.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	16VV6KFRFM	ELC Supplies	129.80	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1NWLH3VDF	ELC Supplies	410.82	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1X3WF7RWV7	Library Books	396.86	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1F9WFWCTJ	Supplies	12.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/22/2025	1W6RMP3QY	Supplies	72.24	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	1MJXGKT96W	Game	14.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	16TYFT6V6R	Organizational Supplies	59.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	147W4NPTHG	General supplies	63.17	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1XHY3DKKCJ	General supplies	63.65	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/21/2025	1KPD7LJCGK	General supplies	15.93	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1FPWFQ4FDM	Musical supplies	85.97	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1497D9HFF7	Spring Musical supplies	315.53	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	01/24/2025	113CTTTWKM	Math Book for Principal	24.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1QN3NVFG67	Math Book for Principal	-24.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1P9DPG4QFP	March library books part 1	459.75	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1M93N7LLGF	March library books part 3	314.04	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	1PVG19XFN	March books part 2	481.70	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1QN3NVFGJH	Wishlist - Brambila	67.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	13NT7D1VWG	LRC Office supplies	16.34	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1G4D1G4GVL	Books for LRC Budget 24-25	343.21	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1XYXHNMQRL	Student PBIS	-14.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	14DQDTVPF4	General Supplies - Cart to move gaga pit and store it - at Low	229.49	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1R4DRVTHG4H	General Supplies - solar lights for flagpoles at the buildings	350.97	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	1TCKDYMNC3	Uniforms - snow bibs for new hire custodian Alex Gonzales	89.23	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1P47YWDDGQ	Plumbing Supplies - ice maker tubing - friendship	65.34	20E245 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/17/2025	199KDKQHCH	General Supplies - Coffee maker for the upstairs adcenter kitchen	356.25	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	16KVLTRTGT	Business Office Supplies	186.90	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	16VVKGQ3KM	Ed Services - Holmes Supplies IDEA Grant.	142.37	10E006 1200 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1TJ3N9PPQJ	Early Childhood	4.73	10E079 1225 4100 31 462000	SUPPLIES/BUDGET MANAGER EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies - IDEA Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1K4Q4MKLV6	Clearmont supplies-IDEA Grant	595.75	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1N4PXM61Q	Early Childhood Supplies - IDEA Grant	13.18	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1N4PXM61Q	Early Childhood Supplies - IDEA Grant	9.89	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/20/2025	1F9WFYWC6	Ed Services - Holmes Supplies IDEA Grant.	20.49	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	111TPLF3VM	Forest View supplies-IDEA Grant	104.81	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1RPQNR461C	Clearmont supplies-IDEA Grant	19.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1KRRDHP44J	Ed Services - Replace a returned tablet and case, case for ipad pro and sturdier ipad case for SE students.	-89.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1JFNMXG34C	Ed Services - Replace a returned tablet and case, case for ipad pro and sturdier ipad	-7.59	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						case for SE students.			
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	11QPLVKV49	Ed Services - Replace a returned tablet and case, case for ipad pro and sturdier ipad case for SE students.	-15.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1RPQNR466K	Forest View supplies-IDEA Grant	23.79	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1XNDJTDVKD	Ed services supplies-IDEA Grant	75.96	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1CQ144QNK3	Educational Services Student Supplies - IDEA Grant	40.68	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	16VY99XJGJ	Ed Services - iPad case for SE student and binders for SLP Tech team.	34.19	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	16VY99XJGJ	Ed Services - iPad case for SE student and binders for SLP Tech team.	59.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	11YMCLLKL4	Ed Services - Purchase book for "The Essential Guide for Student Centered	189.80	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Coaching" training for 6 staff members.			
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1TM6VCDW1	Ed.Services supplies-IDEA Grant	94.78	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	174Y16Q6VP	Ridge supplies-IDEA Grant	96.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/28/2025	1CNGGKP1JY	Ed Services - iPad case and ink stamps for SE students.	46.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	1J9CCPK163	Materials for staff Title I	183.73	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1P7HR3FG69	Books for Staff Title I	112.99	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1N3D47C3VP	Materials for Family Might	1,160.61	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1WXN1JWYGN	Materials for District Family Night Title I	530.83	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1QFM6G4CRX	Books for Classroom book bags. Title I	16.68	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1LQVN6LHWT	Materials for Family Might	376.54	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/30/2025	1J9PTQL7XX	Materials for teachers Title I	26.97	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1YDQDVJJG9	Materials for the staff that received the	199.08	10E068 1800 4100 31 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/27/2025	11L67PW1F6	Wida funds Materials for staff with WIDA funds	194.93	10E068 1800 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/29/2025	1NT9G49GTQ	Supplies	47.48	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1WK9JTF7KP	Art Supplies	893.55	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1RPQNR46R9	Folders	9.89	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1QGQMFY9WH	Supplies for Choose Your Own Adventure Activity	14.42	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1MK1RJK1VG	General supplies	187.20	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/27/2025	19C4T4T7G3	General supplies	65.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1PTXFQ6YJQ	Book for LRC	0.87	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1PTXFQ6YJQ	Book for LRC	10.67	10E131 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1YDQDVJJHT	LRC Office supplies	296.01	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/27/2025	1GMH936DD4	math manipulatives	28.28	10E134 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	16KVLTRTTM	Supplies	37.80	10E135 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503163	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1PY1TQYVTH	Wishlist - Brand	5.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	11V34TP1PM	Ed Services - Juliette Low ELS Supplies IDEA Grant.	-19.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	17L73JNPLW	General supplies	129.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1Q9TRR6WHF	General supplies	34.10	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	17L73JNPKC	ELC Supplies	55.86	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	11P6MVMMHH	BOOKS FOR THE LRC	239.40	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1HWLGCGQ7M	Art Supplies	5.44	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	11P6MVMMFW	BOOKS FOR LRC	429.07	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1YJ6LQ6RQV	Early Childhood Supplies	4.73	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1TM6VCDC47	Forest View supplies-IDEA Grant	169.03	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/24/2025	1TM6VCDC47	Forest View supplies-IDEA Grant	36.92	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1V9C44CRXV	ELC Supplies	210.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/27/2025	1DDWXYN3FQ	ELC Supplies	53.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	174Y16Q6MW	Printer Cartridge for Student ID printer.	102.00	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/21/2025	111TPLF3F7	After School Club Materials for Gutierrez (Arts & Crafts)	188.16	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	04/01/2025	199QP1W1CH	After School Club Materials for Gutierrez (Arts & Crafts)	-160.20	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1Q9TRR6WLP	Supplies	75.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1WF6PTCJVX	Supplies for Choose Your Own Adventure Day	39.48	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1PY1TQYVRC	Supplies for Choose Your Own Adventure Activity	16.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1VHKXDWRWG	Supplies for Choose Your Own Adventure Activity	65.28	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1G4N41M4R7	Supplies for Choose Your Own Adventure Activity	33.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1199LVXNQV	Choose Your Own Adventure Activity	58.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	14WKCW4NFQ	Supplies for Choose Your	15.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Own Adventure Day			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1347ND3JHR	Supplies for Choose Your Own Adventure Day	5.53	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	02/11/2025	1M3QLDX3CP	#2 Pencils	52.83	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	04/01/2025	1WHW39KC7V	#2 Pencils	-39.79	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	04/02/2025	17V36J1643	Materials for the teachers Title I	304.20	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	04/02/2025	1JKV7HL437	Perler Bead Club	15.67	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1YYGXM4CLC	Books for LRC Budget 24-25	30.32	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	174Y16Q6TM	Supplies for classroom & LRC	373.64	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	174Y16Q6TM	Supplies for classroom & LRC	73.25	10E131 2222 4110 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	02/18/2025	1RF6J1XFJ9	Materials For Teachers Title I	2,176.06	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	02/24/2025	1XQ3RRTG9C	Materials For Teachers Title I	932.30	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/01/2025	196RPPK4C3	Materials For Teachers Title I	374.35	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	149YJW3XJV	Materials For Teachers Title	7.99	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE

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	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1NKJFW1T1R	I Materials For Teachers Title I	56.90	10E075 1250 4300 31 430025	I FY25 TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	19FY36H94P	Address labels	80.97	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/09/2025	13WNR6MWTN	PLTW order for Holmes JH	1,251.23	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	19J4X3YNCD	PLTW order for Holmes JH	80.40	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1KM1GLQYW1	Materials for Family nights Title I	1,290.03	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	19141GP4VG	Books for staff	32.14	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/25/2025	1WF6PTCJL9	PLTW order for Holmes JH	271.60	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/29/2025	14YN973TYC	Materials for Family nights Title I	505.03	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	194WHH1FHD	Materials for BPAC event Title III	474.29	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1FMMFNW9RX	Dictionaries for Jr High	178.34	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	03/30/2025	1CNGGKP1YQ	Dictionaries for Jr High	13.50	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	1JRFLG1449	Classroom Items for Berriman	98.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	13TKTQMN6P	Classroom Suupplies/Items	428.06	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/10/2025	04/10/2025	03/07/2025	13XNQYXKHD	for Teachers Games for Afterschool Game Club (Kaiser)	181.43	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	167YNVH34T	Supplies	99.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	04/02/2025	1Q9GPJ677M	Student PBIS supplies	-7.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1WFWWX44JN	General supplies	14.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/12/2025	1W64Y4YFHM	General supplies	214.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1K3WKXDTHN	General supplies	341.55	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1VDKXXQJ6	General supplies	54.13	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1GV41QL4WK	BOOKS FOR LRC	327.71	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/30/2025	1XJYLG3YF	BOOKS FOR LRC	218.66	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1WFWWX44WL	School Supplies	150.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/14/2025	1PH7HYWM7R	Bookshelves for library	359.54	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	03/21/2025	19141GP4GG	classroom supplies for Evangelisti	43.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/10/2025	04/10/2025	04/03/2025	11WML63T3L	Bins for	34.99	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL

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						Library			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/04/2025	1YG3MHJ13W	Glue Sticks - Mr. T	17.61	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/05/2025	1HQ7WDDM43	Glue Sticks, Balloons for Student of the Month, and Remote Control Holders for Conference Room	36.91	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	199PFJP64T	Soar & Explore Items - McMillan	0.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	199PFJP64T	Soar & Explore Items - McMillan	0.00	10E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	03/11/2025	199PFJP64T	Soar & Explore Items - McMillan	100.49	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/10/2025	04/10/2025	03/18/2025	1HLHKVDNKD	Poster Maker Paper and Laminator Film	124.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1RNWN14CY3	FACS Class - Sewing Unit - Metzler	136.73	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	11MJVC9MXP	Curtain Stands and Fall Pads for Spring Musical	200.55	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/19/2025	1XRRF737VT	Power Cords -	6.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1N4PXM6VX	Alladin Musical - Cast accessories	151.89	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/23/2025	1RRXVWY4VH	Spring Musical	5.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/27/2025	1CNGGKP11R	Alladin	73.72	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Musical - Cast accessories			HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/26/2025	1WYTNKJM1G	Spring Musical Supplies	35.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	02/18/2025	1JLFBVC7M9	Garden Club Supplies	113.96	10E135 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/INTERSCHOLASTIC
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/06/2025	14MGQ1GQ4Y	Chorus Club Supplies	245.87	10E135 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/INTERSCHOLASTIC
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/13/2025	1QD71P4RQL	Wishlist - Lenahan	91.48	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/28/2025	1FDQY67CQH	Wishlist - Lima	198.44	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/27/2025	1RKT7RFT3W	Supplies	24.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	1MF3QYK1PY	Supplies	-24.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/10/2025	04/10/2025	03/31/2025	13VYHTJDJR	Wishlist - Zimmer	186.61	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503163	68,331.47		
242503166	Amer Building Servic	04/10/2025	04/10/2025	03/12/2025	4058814	Equipment - Bank Teller window replacement - At Forest View	7,887.63	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	04/10/2025	04/10/2025	03/31/2025	4058992	Capital Projects - Doors for	11,505.23	60E128 2530 5300 30 003925	FROST/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/STATE MAINTENANCE GRANT

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						Frost - Frost Ent 7 special - lite doors and hardware			
	Amer Building Servic	04/10/2025	04/10/2025	03/28/2025	4058985	Other Property Services - Install New removable Mullion for Entrance 24 - at Ridge	463.87	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	04/10/2025	04/10/2025	03/28/2025	4058983	Building Improvements - Doors at Clearmont - Special - lite Doors and Elev frames	38,191.95	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	04/10/2025	04/10/2025	03/28/2025	4058984	Capital Projects - Doors for Grove - Grove Entrance 12 Special Lite doors and Elev Frame	22,883.59	60E242 2530 5300 30 003925	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/STATE MAINTENANCE GRANT
	Amer Building Servic	04/10/2025	04/10/2025	03/26/2025	4058924	Building Improvements - Ridge Center Ent 24 Special - lite doors and Hardware	10,833.03	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	04/10/2025	04/10/2025	03/26/2025	4058925	Capital Projects - Doors at Forest View - Special - Lite doors and Frame Entrance	15,517.00	60E127 2530 5300 30 003925	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/STATE MAINTENANCE GRANT

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						5			
						Totals for 242503166	107,282.30		
242503167	Axess Transportation	04/10/2025	04/10/2025	03/13/2025	250209	TRANSPORTATION CHARGES FOR MCKINNEY VENTO OR SPED OUT OF DISTRICT STUDENTS	2,448.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	04/10/2025	04/10/2025	03/13/2025	250209	TRANSPORTATION CHARGES FOR MCKINNEY VENTO OR SPED OUT OF DISTRICT STUDENTS	774.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503167	3,222.00		
242503168	B&H Photo & Video	04/10/2025	04/10/2025	03/04/2025	232226571	Monitor	318.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503168	318.00		
242503169	Benages, Michelle	04/10/2025	04/10/2025	03/17/2025	20250317	March Mileage	25.55	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503169	25.55		
242503170	Berger, Carolyn	04/10/2025	04/10/2025	04/03/2025	20250403	Will Judge on April 9, 2025 at the Solo & Ensemble Contest	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 242503170	250.00		
242503171	Bjorem Speech Public	04/10/2025	04/10/2025	03/06/2025	104171	Brentwood supplies-IDEA Grant	78.99	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Bjorem Speech Public	04/10/2025	04/10/2025	03/13/2025	104630	Clearmont supplies-IDEA	237.00	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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						Grant			RESPONSIBILITY/IDEA
						Totals for 242503171	315.99		
242503173	Bluum of Minnesota L	04/10/2025	04/10/2025	03/28/2025	1034330	Other Property Services - 86" Q Pro series 4k Multi - touch display w/ USB Type -C Google EDLA Certified - Wall mount - Height Adjustable wall amount with Frame cover	2,935.00	60E121 2530 7501 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bluum of Minnesota L	04/10/2025	04/10/2025	03/28/2025	1034390	Other Property Services - 86" Q Pro series 4k Multi - touch display w/ USB Type -C Google EDLA Certified - Wall mount - Height Adjustable wall amount with Frame cover	830.00	60E121 2530 7501 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503173	3,765.00		
242503179	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	251.08	20E125 2540 4990 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	19.78	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503179	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	12.74	20E245 2540 4960 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	115.00	20E125 2540 4990 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	71.27	20E121 2540 4990 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	8.99	20E079 2540 4990 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	11.48	20E132 2540 4990 31 000000	LOW/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	71.27	20E134 2540 4990 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	80.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	7.19	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	35.96	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	171.28	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	26.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	14.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503179	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	3.14	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	24.32	20E245 2540 4960 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	24.32	20E134 2540 4960 31 000000	RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	656.03	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	9.13	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	1,867.10	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-43.69	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	469.72	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-32.96	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	354.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	51.55	20E242 2540 4910 31 000000	GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	309.60	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC 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
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	309.01	20E123	2540	4940	31	000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	199.99	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	74.20	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	17.99	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	162.00	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	506.75	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	84.07	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	71.46	20E125	2540	4940	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	100.42	20E099	2540	4985	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	45.00	20E099	2540	3120	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	24.00	20E099	2540	3120	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	41.95	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	72.09	10E006	1203	4100	31	000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	137.27	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	134.88	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	32.72	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	52.34	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	378.80	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	339.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	418.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	381.52	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	47.16	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	588.25	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	228.28	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	7.96	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
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242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	4.10	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	40.99	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	430.03	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	71.33	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	385.00	10E242	1120	6400	31	000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	30.00	10E242	2222	4400	31	000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	173.14	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	155.13	10E121	2410	4100	31	000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	500.00	40E121	2550	3317	31	000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	23.46	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	18.43	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	18.43	20E125	2540	4950	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICAL 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
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	18.43	20E128	2540	4950	31	000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	332.84	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	775.52	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	179.26	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	775.52	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	202.61	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	73.70	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	51.78	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	375.00	10E006	2210	3120	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	3,048.00	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	49.65	20E122	2540	4950	31	000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	70.67	20E122	2540	4950	31	000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	49.12	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	75.00	10E005	2510	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	40.98	10E123	2210	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	200.00	10E008	2210	3120	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	34.99	10E009	2630	4700	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	490.00	10E009	2630	3110	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	20.00	10E009	2220	4700	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	11.98	20E099	2540	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	85.02	20E001	2540	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	15.96	20E132	2540	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	20.00	10E002	2320	4700	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	627.78	10E002	2320	3320	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	34.96	10E002	2320	3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	580.49	10E122	1110	4100 31 399925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	255.77	10E134	2410	4100 31 000000	RESPONSIBILITY/AFTER SCHOOL PROGRAMS RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	58.18	10E134	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	212.34	10E134	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	99.32	10E134	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	57.80	10E134	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	11.87	10E134	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	21.20	10E134	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	10.00	10E134	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	377.17	10E134	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	900.48	10E134	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	27.26	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	39.99	10E243	1500	4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	22.47	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	29.76	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	92.93	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP					MANAGER RESPONSIBILITY
						Invoice.					
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.98	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	34.76	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	93.11	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	182.10	10E243	1500	4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	3,298.99	10E243	1120	7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP >
						Payment AP					\$500 AND < \$5000/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	38.96	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP					MANAGER RESPONSIBILITY
						Invoice.					
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.98	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	194.39	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP					MANAGER RESPONSIBILITY
						Invoice.					
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	29.68	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT		
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION
						Payment AP							SUPPLIES/BUDGET MANAGER	
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	290.71	10E243	1500	4100	31	000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL	
						Payment AP							SUPPLIES/BUDGET MANAGER	
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	29.98	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL	
						Payment AP							SUPPLIES/BUDGET MANAGER	
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	354.49	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL	
						Payment AP							SUPPLIES/BUDGET MANAGER	
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	93.41	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	322.56	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	322.56	10E004	2640	3320	31	000000	MENTORING/HUMAN RESOURCES/TRAVEL	
						Payment AP							EXPENSES/BUDGET MANAGER	
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	139.72	10E068	2330	4100	31	000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE	
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	75.34	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	126.85	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	43.40	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	77.86	10E068	1800	4100	31	490925	ENGLISH LANGUAGE	
						Payment AP							LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	
						Invoice.							MANAGER RESPONSIBILITY/TITLE III FY25	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	89.82	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	86.63	10E068	2210	3320	31	490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF	

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	2.99	20E099	2540	4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	156.90	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	898.00	10E131	1110	3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	90.00	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	100.00	10E131	1110	3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	116.00	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	65.35	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	450.00	10E131	1110	3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	45.00	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	46.98	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	257.40	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	640.00	10E123	1110	3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	107.91	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	84.97	10E123	2210	4100	31	000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	98.64	10E123	2210	4100	31	000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	144.50	10E123	2410	4100	31	000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	134.71	10E123	2210	4100	31	000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	398.20	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	49.95	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	72.46	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	9.99	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	19.78	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	17.62	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	35.48	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	49.20	20E242 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	477.68	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	112.92	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-19.96	10E133 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	185.60	10E133 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	23.94	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	105.66	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	458.16	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-16.17	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	358.86	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	420.00	10E125 1110 3317 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	202.06	10E125 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/TITLE I LOW INCOME/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	685.24	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	68.28	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-25.91	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	96.80	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	299.95	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	775.52	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	775.52	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	775.52	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	775.52	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	969.40	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	39.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	91.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	47.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/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/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	4.99	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	104.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	36.74	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	59.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	36.98	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	34.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	129.88	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	54.49	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	38.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	35.75	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	12.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	124.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	88.10	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	120.00	10E006 2113 4100 31 462000			EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	37.99	10E006 1200 4100 31 462000			EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	25.20	10E006 1203 4100 31 000000			EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000			EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	24.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	19.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	19.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	19.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	38.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	25.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	288.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND
						Payment AP			MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	31.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	19.00	10E006 2210 3120 31 462000	EDUC. SERVICES/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./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	24.74	10E006 1200 4700 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	64.00	10E006 1203 4100 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	30.00	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	396.97	10E006 2210 3320 31 462000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	325.88	10E006 2210 3320 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	421.21	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	325.88	10E006 2210 3320 31 462000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	421.21	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	1,199.00	10E006 1200 7502 31 000000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	143.76	20E099 2540 4100 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	57.93	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.			GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	62.39	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	41.50	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	91.79	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	78.17	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	5.98	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	148.05	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	32.25	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	40.46	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	80.32	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	14.98	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	60.99	10E245	1500	4100	31	000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	350.40	11E245	1999	6900	31	004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	199.44	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	27.36	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	220.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	39.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	24.95	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	3.51	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	31.95	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	63.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	137.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	85.00	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	75.96	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	104.96	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	58.97	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	20.00	10E008 2320 4700 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	842.66	10E128	1110	4100	31	399925	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	17.25	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	94.44	10E128	2410	4100	31	000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	4.50	10E009	2630	4100	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	59.99	10E009	2630	4700	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	99.00	10E135	1110	4700	31	000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	21.98	10E131	2410	4100	31	000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-2.05	10E131	2410	4100	31	000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	85.00	10E131	2410	4100	31	000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	90.00	10E003	2640	4700	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	350.00	10E003	2640	6400	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	349.34	10E097	2316	4100	31	000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	20.50	10E003	2640	4100	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	414.24	10E097	2316	4100	31	000000 DISTRICT DESIGNATION/STAFF RELATIONS &
						Payment AP						NEGOTIATIONS/GENERAL SUPPLIES/BUDGET
						Invoice.						MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	548.31	10E075	1250	4100	31	430025 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						TITLE I/TITLE I LOW INCOME/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	1,401.35	10E075	1250	4100	31	430025 RESPONSIBILITY/TITLE I FY25
						Payment AP						TITLE I/TITLE I LOW INCOME/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	3,097.60	10E075	2210	4100	31	430025 RESPONSIBILITY/TITLE I FY25
						Payment AP						TITLE I/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	905.85	10E075	2210	4100	31	430025 RESPONSIBILITY/TITLE I FY25
						Payment AP						TITLE I/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	529.75	10E068	1800	4100	31	490925 RESPONSIBILITY/TITLE I FY25
						Payment AP						ENGLISH LANGUAGE
						Invoice.						LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	35.59	10E068	1800	4700	31	490925 MANAGER RESPONSIBILITY/TITLE III FY25
						Payment AP						ENGLISH LANGUAGE
						Invoice.						LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	70.03	10E075	2210	4100	31	430025 RESPONSIBILITY/TITLE III FY25
						Payment AP						TITLE I/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	26.37	10E068	2330	4100	31	000000 RESPONSIBILITY/TITLE I FY25
						Payment AP						ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Invoice.						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	190.00	10E068	2210	3120	31	490925 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Invoice.						INSTR. SVCS./PROF DEVELOPMENT
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	190.00	10E068	2210	3120	31	490925 REGISTRATION/BUDGET MANAGER
						Payment AP						RESPONSIBILITY/TITLE III FY25
						Invoice.						ENGLISH LANGUAGE LEARNERS/IMPROV. OF
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	75.00	10E068	2330	6400	31	000000 INSTR. SVCS./PROF DEVELOPMENT
						Payment AP						REGISTRATION/BUDGET MANAGER
												RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card						ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP						SERVICES/DUES AND FEES/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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	888.24	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	888.24	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	888.24	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	39.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	29.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	29.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	43.54	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	180.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	17.19	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	102.58	20E127 2540 4960 31 000000	FOREST VIEW/OPERATION MAINTENANCE/PLUMBING
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	131.20	20E127	2540	4960	31	000000	FOREST VIEW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	221.99	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	245.24	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	100.53	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	221.99	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	143.19	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	6.99	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	193.76	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	132.38	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	61.90	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	945.00	10E135 1250 4100 31 430025	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	11.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	119.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	181.38	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	44.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	561.00	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	34.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-398.86	10E135 3000 4100 31 430025	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	36.72	10E135 3000 4100 31 430025	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	317.15	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	533.50	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	398.86	10E135 3000 4100 31 430025	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	6.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503179	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	59.99	10E135	1200	4100	31	000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	169.99	20E099	2540	2400	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	814.25	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	93.04	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	47.39	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	5.54	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	-86.39	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	109.96	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	270.62	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	4.41	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	96.22	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	4.99	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	39.74	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	115.65	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	52.45	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	93.16	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	493.26	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	89.99	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	100.00	10E073	2191	6400	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP							PROGRAMS/DUES AND FEES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	159.40	10E063	1650	4100	31	000000	GIFTED AND TALENTED/TALENT
						Payment AP							DEVELOPMENT/GENERAL SUPPLIES/BUDGET
						Invoice.							MANAGER
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	28.71	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	216.90	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP							PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	27.50	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	3,486.00	10E056	1110	4700	31	000000	PHYSICAL EDUCATION/GENL INSTR
						Payment AP							ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	76.73	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	-33.14	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP						
						Invoice.						
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	182.94	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	2,745.65	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	64.75	10E051	1120	4100	31	000000 MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	965.16	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	85.00	10E051	1120	4100	31	000000 MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	413.99	10E051	1120	4100	31	000000 MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	334.30	10E073	2191	4100	31	000000 INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP						PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	612.83	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	2,530.00	20E242	2540	3250	31	000000 GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	536.98	20E099	2540	4100	31	000000 DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	180.00	20E099	2540	3120	31	000000 DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/PROF DEVELOPMENT
						Invoice.						REGISTRATION/BUDGET MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	407.90	11E243	1999	6900	31	004800 HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP						MANAGER RESPONSIBILITY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	66.76	10E243	1120	4100	31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	120.00	10E243	1120	3120	31 000000	HOLMES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	316.46	10E243	1120	4100	31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	35.44	10E243	1120	4100	31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	221.11	20E099	2540	4990	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	216.00	10E132	2410	4100	31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	50.00	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	25.96	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	-8.30	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.						
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	39.99	10E132	2222	4100	31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	-8.30	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.						
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	469.00	10E132	2410	3600	31 000000	LOW/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	470.00	10E132	1110	3317	30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	149.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	120.00	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	3.49	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	100.00	10E006 2210 3120 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	66.97	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	118.60	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	209.56	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	83.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	12.41	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	136.91	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	138.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP	55.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	16.61	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	18.79	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	33.81	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	10.69	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	6.27	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	5.93	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canion Creations LLC	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	19.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canion Creations LLC	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	19.00	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	City Of Des Plaines	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	1,303.60	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	1,113.19	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	1,123.01	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	12,845.00	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	41.31	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	CustomInk	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	15.65	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					RESPONSIBILITY
						Invoice.					
	CustomInk	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	863.75	11E242	1999	6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER
						Payment AP					RESPONSIBILITY
						Invoice.					
	Hand2mind	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	299.99	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	149.00	10E006	2130	4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	101.28	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	208.85	20E125	2540	4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	6.98	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	68.41	20E127	2540	4960 31 000000	FOREST VIEW/OPERATION MAINTENANCE/PLUMBING
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	68.41	20E122	2540	4960 31 000000	BYRD/OPERATION MAINTENANCE/PLUMBING
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	282.74	10E050	1120	4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	260.40	10E245	2410	4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	115.50	10E008	2320	4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Payment AP					SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card	48.00	10E122	1110	3317 30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.					

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503179	Marriott Lincolnshir	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	16.00	10E123	1110	3317	30	000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	11.98	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	36.86	20E125	2540	4960	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	64.90	10E006	2150	4100	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	89.90	10E006	2150	4100	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	United States Postal	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	41.50	10E131	1110	3400	31	000000	JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	13,542.09	20E009	2540	3400	30	000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	309.16	20E133	2540	3700	30	000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	539.95	20E122	2540	3700	30	000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	438.76	20E135	2540	3700	30	000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	60.29	20E242	2540	3700	30	000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	658.57	20E242	2540	3700	30	000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	536.46	20E123	2540	3700	30	000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503179	Village Of Mt Prospe	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	849.93	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	771.15	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	752.28	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	1,148.55	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	691.13	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	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	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	940.98	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	177.05	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	171.40	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	9.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	59.59	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	83.11	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	147.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503179	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	19.12	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	11.52	10E131 1110 4100 31 399925	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	76.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	45.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	35.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	23.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	4.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	22.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/10/2025	04/10/2025	03/21/2025	2025032100	Credit Card Payment AP Invoice.	110.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503179							124,659.12		
242503180	Bornquist Inc	04/10/2025	04/10/2025	03/20/2025	5591088	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay -	53.66	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Danfoss VLT HVAC Drive at Brentwood - Installation class F Other Property Services - Labor for programming VFD's			
	Bornquist Inc	04/10/2025	04/10/2025	03/20/2025	5591088	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	206.43	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	04/10/2025	04/10/2025	03/20/2025	5591088	General Equipment - Cooling Tower at Rupley- Danfoss VLT HVAC Drive at John Jay - Danfoss VLT HVAC Drive at Brentwood - Installation class F Other	582.90	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Property Services - Labor for programming VFD's			
	Bornquist Inc	04/10/2025	04/10/2025	03/20/2025	5591088	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	2,242.34	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bornquist Inc	04/10/2025	04/10/2025	03/20/2025	5591088	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	2,889.65	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503180	Bornquist Inc	04/10/2025	04/10/2025	03/20/2025	5591088	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	266.02	20E125	2530	3900	31	000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503180							6,241.00						
242503181	Brand, Andrew	04/10/2025	04/10/2025	03/05/2025	5341781	Music recorder curriculum	397.00	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brand, Andrew	04/10/2025	04/10/2025	03/31/2025	5417861	General supplies	397.00	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503181							794.00						
242503182	Bright White Paper C	04/10/2025	04/10/2025	03/04/2025	SI14119	Cold Laminator Film	299.00	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503182							299.00						
242503183	Bujnowski, Christina	04/10/2025	04/10/2025	03/20/2025	20250320	Mileage Reimbursement	21.56	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503183							21.56						
242503184	Buti, Christopher	04/10/2025	04/10/2025	04/02/2025	20250402	Will Judge on	250.00	10E072	1120	3140	31	000000	FINE/APPLIED ARTS/GENL INSTR JR

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						April 9, 2025 at the Solo & Ensemble Contest			HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503184	250.00		
242503185	Calderon, Renata	04/10/2025	04/10/2025	03/18/2025	20250318	Mileage Reimbursement	31.50	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503185	31.50		
242503186	Carroll, Elizabeth	04/10/2025	04/10/2025	02/12/2025	20250212	Supplies for Cooking Club	89.15	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503186	89.15		
242503187	CDW Government Acct	04/10/2025	04/10/2025	03/07/2025	AD15W2M	Student Laptops - pilot	336.80	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/10/2025	AD2AH3A	Student Laptops - pilot	3,286.00	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/10/2025	AD2AH3A	Student Laptops - pilot	328.10	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/10/2025	AD2AH3A	Student Laptops - pilot	0.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/10/2025	AD2AH3A	Student Laptops - pilot	76.33	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/20/2025	AD3U23G	Tech devices	2,105.59	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/24/2025	AD39E5K	Student Chromebook/Pilo t Materials	221.24	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/10/2025	04/10/2025	03/25/2025	AD4CU2W	Tech devices	213.43	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE

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Totals for 242503187							6,567.49	LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242503188	Chance, Brittany	04/10/2025	04/10/2025	03/31/2025	20250331	March 2025 Mileage reimbursement.	89.67	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503188							89.67		
242503189	Chiappetta, Jennifer	04/10/2025	04/10/2025	03/15/2025	20250315	2025 Baltimore CEC Conference expense reimbursement.	259.24	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Chiappetta, Jennifer	04/10/2025	04/10/2025	03/31/2025	20240331	March 2025 Mileage reimbursement.	147.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503189							406.38		
242503190	Citicare Transportat	04/10/2025	04/10/2025	02/28/2025	6099	Transportation charges for sped and mckinney vento Taxi rides.	2,854.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	04/10/2025	04/10/2025	02/28/2025	6099	Transportation charges for sped and mckinney vento Taxi rides.	16,989.20	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503190							19,843.20		
242503191	Concert Sound System	04/10/2025	04/10/2025	03/31/2025	2025-518-1	Sound System rental for graduation	1,650.00	10E245 1120 3250 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503191							1,650.00		
242503192	Conference Technolog	04/10/2025	04/10/2025	03/31/2025	P-INV02248	Other Property Services - fix sound system at Friendship	6,208.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242503192							6,208.58				
242503193	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,333.17	20E001	2540	4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,551.48	20E121	2540	4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	3,217.08	20E122	2540	4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,329.61	20E123	2540	4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,107.74	20E125	2540	4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	1,708.38	20E127	2540	4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	1,220.27	20E128	2540	4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,329.61	20E131	2540	4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	3,660.82	20E132	2540	4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,329.61	20E133	2540	4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	2,995.21	20E134	2540	4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	1,885.88	20E135	2540	4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	5,657.63	20E242	2540	4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT		
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION	
												GAS/DISTRICT		
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	6,545.10	20E243	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
												HOLMES/OPERATION	MAINTENANCE/NATURAL	
												GAS/DISTRICT		
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	4,326.42	20E244	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
												LIVELY/OPERATION	MAINTENANCE/NATURAL	
												GAS/DISTRICT		
	Constellation Newene	04/10/2025	04/10/2025	03/17/2025	4264426	Natural Gas	4,104.55	20E245	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
												FRIENDSHIP/OPERATION	MAINTENANCE/NATURAL	
												GAS/DISTRICT		
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
						Totals for 242503193	49,302.56							
242503194	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E001	2540	3290	31	000000	ADMINSTRATION	BLG/OPERATION
						Services -							MAINTENANCE/OTHER	PROPERTY SERVICES/BUDGET
						Security Alarm							MANAGER	
						Monitoring							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E121	2540	3290	31	000000	BRENTWOOD/OPERATION	MAINTENANCE/OTHER
						Services -							PROPERTY SERVICES/BUDGET	MANAGER
						Security Alarm							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
						Monitoring								
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E122	2540	3290	31	000000	BYRD/OPERATION	MAINTENANCE/OTHER
						Services -							SERVICES/BUDGET	MANAGER
						Security Alarm							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
						Monitoring								
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E123	2540	3290	31	000000	CLEARMONT/OPERATION	MAINTENANCE/OTHER
						Services -							PROPERTY SERVICES/BUDGET	MANAGER
						Security Alarm							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
						Monitoring								
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E125	2540	3290	31	000000	DEVONSHIRE/OPERATION	MAINTENANCE/OTHER
						Services -							PROPERTY SERVICES/BUDGET	MANAGER
						Security Alarm							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
						Monitoring								
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E127	2540	3290	31	000000	FOREST VIEW/OPERATION	MAINTENANCE/OTHER
						Services -							PROPERTY SERVICES/BUDGET	MANAGER
						Security Alarm							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
						Monitoring								
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property	150.00	20E128	2540	3290	31	000000	FROST/OPERATION	MAINTENANCE/OTHER
						Services -							SERVICES/BUDGET	MANAGER

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						Security Alarm Monitoring			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/10/2025	04/10/2025	03/07/2025	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503194	2,400.00		

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242503195	Crisis Prevention In	04/10/2025	04/10/2025	03/12/2025	NAIN-14643	Annual Membership Fee for Rebecca Nierman (6/9/2025 to 6/8/2026)	200.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crisis Prevention In	04/10/2025	04/10/2025	03/12/2025	NAIN-14633	Annual Membership Fee for Karen Starr (6/9/2025 to 6/8/2026)	200.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503195	400.00		
242503196	CS Architectural Woo	04/10/2025	04/10/2025	03/10/2025	25-1169	Other Property Services - Library changes - at Holmes	11,850.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503196	11,850.00		
242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.91	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.50	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly	10.92	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.54	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.67	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.50	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.76	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.61	20E131	2540	3290	31	000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.01	20E132	2540	3290	31	000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.50	20E133	2540	3290	31	000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.67	20E134	2540	3290	31	000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.23	20E135	2540	3290	31	000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test	11.94	20E242	2540	3290	31	000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test	10.76	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test	10.16	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105024	Other Property Services - Quarterly Inspection/test	10.62	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test	11.56	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test	14.58	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property	12.74	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.29	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.58	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.55	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire	10.74	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire	12.39	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire	14.02	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire	14.58	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire	11.29	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire	11.95	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services -	13.93	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.55	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.87	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105025	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.41	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.40	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	14.38	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.56	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.82	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.13	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	14.38	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.38	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly	10.59	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.22	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.81	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.38	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.13	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.78	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.73	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.39	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.70	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105026	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.22	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/27/2025	104991	Other Property Services - 20 year inspection for sprinklers - at Salt Creek - amended quote	2,380.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly	9.43	20E245 2540 4100 31 000000	FRIENDSHIP/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
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.90	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.39	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.13	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.21	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.90	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.24	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.76	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.43	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.90	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test	9.22	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test	9.74	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test	11.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test	10.24	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test	9.68	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105031	Other Property Services - Quarterly Inspection/test	10.11	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property	9.43	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.90	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.39	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.13	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire	11.90	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire	10.24	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire	8.76	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire	10.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire	11.43	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire	11.90	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services -	9.21	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.74	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.24	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.68	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105032	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.11	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.15	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.33	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.38	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.47	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.85	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Nov, Feb, May Other Property Services - Quarterly	15.33	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May					
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.19	20E127	2540	3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.28	20E128	2540	3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.02	20E131	2540	3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.72	20E132	2540	3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.33	20E133	2540	3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.85	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.55	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.46	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105039	Other Property Services - Quarterly Inspection/test	13.02	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test	11.61	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test	14.64	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test	12.78	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test	10.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test	11.33	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property	14.64	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.60	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.78	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.44	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.06	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire	14.64	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire	11.33	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire	11.99	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire	13.96	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire	12.60	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services - Quarterly Inspection/test ing of Fire	11.91	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105040	Other Property Services -	12.44	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.15	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.33	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.38	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.47	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	11.85	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.33	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.19	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.28	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.02	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.72	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Nov, Feb, May Other Property Services - Quarterly	15.33	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.85	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.55	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.46	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105037	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.02	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.86	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.70	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.96	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test	10.60	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test	13.68	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test	11.79	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test	10.08	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test	11.64	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test	13.16	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property	13.70	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property	10.60	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property	11.22	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property	13.08	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property	11.79	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property	11.14	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105036	Other Property Services - Quarterly Inspection/test ing of Fire	11.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire	10.59	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire	13.34	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire	11.66	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire	9.12	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services -	10.33	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.36	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.83	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.35	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.83	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.36	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.33	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.94	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Nov, Feb, May Other Property Services - Quarterly	10.86	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105035	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.35	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.35	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.53	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	7.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.15	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.53	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.06	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	7.75	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test	10.11	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test	10.53	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test	8.15	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test	8.62	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test	10.05	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test	9.06	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property	8.56	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105034	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.27	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.21	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.41	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire	9.71	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire	10.99	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire	14.21	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire	12.23	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire	10.46	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire	12.07	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services -	13.65	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.21	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.99	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.64	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.57	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.23	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.56	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105033	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.09	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.07	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.71	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.09	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Nov, Feb, May Other Property Services - Quarterly	8.68	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.83	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.71	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.94	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.35	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.79	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.71	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.83	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.40	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.13	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test	10.94	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test	10.33	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105030	Other Property Services - Quarterly Inspection/test	10.79	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test	11.27	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test	14.21	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test	12.41	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property	9.71	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property	10.99	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property	14.21	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property	12.23	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property	10.46	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property	12.09	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire	13.65	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire	14.21	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire	10.99	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire	11.64	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire	13.57	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services -	12.23	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.56	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105029	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.07	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.40	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.38	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.56	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.82	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.13	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.38	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.39	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.59	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Nov, Feb, May Other Property Services - Quarterly	12.22	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.81	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.38	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.13	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.78	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.73	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503215	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.38	20E243	2540	3290	31	000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.70	20E244	2540	3290	31	000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105028	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.22	20E079	2540	3290	31	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.97	20E245	2540	4100	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.59	20E001	2540	3290	31	000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test	10.99	20E121	2540	3290	31	000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test	8.59	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test	9.74	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test	12.59	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test	10.84	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test	9.26	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property	10.69	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property	12.09	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property	12.59	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property	9.74	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property	10.31	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property	12.02	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test ing of Fire	10.84	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test ing of Fire	10.24	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105027	Other Property Services - Quarterly Inspection/test ing of Fire	10.66	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire	10.59	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire	13.36	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services -	11.64	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.12	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.33	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.36	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	9.83	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property	11.35	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property	12.83	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property	13.36	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property	10.33	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property	10.94	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test			
						ing of Fire			
						Syst. Aug,			
						Nov, Feb, May			
	Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property	12.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Quarterly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Inspection/test ing of Fire Syst. Aug, Nov, Feb, May Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.86	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105038	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.35	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105044	Other Property Services - 20 year sprinkler Inspection - at Juliette Low	2,680.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	04/10/2025	04/10/2025	03/31/2025	105043	Other Property Services - 20 year check sprinkler head replacement remove 4 quick that are 20 + years - at	2,480.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Cybor Fire Protectio	04/10/2025	04/10/2025	02/21/2025	1044467	Friendship Other Property Services - drain wet system - at Friendship	585.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503215		11,479.25		
242503216	Dallmeyer, Colleen	04/10/2025	04/10/2025	02/06/2025	20250206	Mileage reimbursement for January 2025.	103.06	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503216		103.06		
242503217	deGruy, Elizabeth	04/10/2025	04/10/2025	03/12/2025	20250312	Reimbursement for convention expenses	18.35	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	deGruy, Elizabeth	04/10/2025	04/10/2025	03/12/2025	20250312	Reimbursement for convention expenses	70.59	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	deGruy, Elizabeth	04/10/2025	04/10/2025	03/12/2025	20250312	Reimbursement for convention expenses	187.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	deGruy, Elizabeth	04/10/2025	04/10/2025	03/31/2025	20250331	March 2025 Mileage Reimbursement.	36.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503217		312.96		
242503219	Demco Inc	04/10/2025	04/10/2025	03/04/2025	7612549	Tech supplies	90.50	10E121 2222 4110 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/10/2025	04/10/2025	03/10/2025	7615079	General supplies	57.53	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/10/2025	04/10/2025	03/07/2025	7614651	Supplies - Janke	52.47	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/10/2025	04/10/2025	03/21/2025	7621097	General	506.60	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER

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						supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/10/2025	04/10/2025	03/21/2025	7620819	Office supplies (LRC)	693.76	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/10/2025	04/10/2025	03/25/2025	7622374	General supplies	91.95	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/10/2025	04/10/2025	03/04/2025	7612551	Wishlist - LRC	104.32	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503219	1,597.13		
242503220	DeSilvia, Brianna	04/10/2025	04/10/2025	03/17/2025	20250317	March Mileage	39.97	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503220	39.97		
242503221	Doctor Stuff	04/10/2025	04/10/2025	03/14/2025	26040	admin supplies	132.50	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503221	132.50		
242503222	Domnanovich, Victori	04/10/2025	04/10/2025	03/31/2025	20250331	March 2025 Mileage reimbursement.	114.94	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503222	114.94		
242503223	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	2,959.24	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,868.42	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,868.42	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	5,823.01	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,868.42	20E125 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,582.04	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,963.88	20E128 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,677.50	20E131 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	6,204.85	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	5,345.72	20E133 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	5,632.09	20E134 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	4,295.66	20E135 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	8,209.49	20E242 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	10,118.68	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	381.84	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/10/2025	04/10/2025	03/11/2025	9597302	Electric Service	8,114.03	20E245 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 242503223	85,913.29		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503224	Faber, Julianna	04/10/2025	04/10/2025	03/17/2025	20250317	March Mileage	17.64	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503224							17.64						
242503225	Fast Signs Inc	04/10/2025	04/10/2025	03/14/2025	341-60986	Other Supplies - signs	125.01	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503225							125.01						
242503226	First Book	04/10/2025	04/10/2025	03/05/2025	7001835411	Library Books	45.75	10E121	2222	4300	31	000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503226							45.75						
242503227	Fleming, Anne	04/10/2025	04/10/2025	03/18/2025	20250318	March Mileage Reimbursement	49.00	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503227							49.00						
242503229	Follett Content Solu	04/10/2025	04/10/2025	03/10/2025	519160F	lot of library books	1,778.69	10E243	2222	4300	31	000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	03/13/2025	522959F	Library Books	802.74	10E133	2222	4300	31	000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	03/12/2025	523657F	Lot of Library Books 2/6/25	1,844.13	10E245	2222	4300	31	000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	03/14/2025	519166F	Lot of library books	2,318.24	10E243	2222	4300	31	000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	01/22/2025	507625	LRC Winter 2024-2025 English Books	540.81	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	02/11/2025	507625A	LRC Winter 2024-2025 English Books	400.60	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	01/15/2025	485090F	LRC Books	135.97	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	02/14/2025	507631F	LRC - Winter 2024-2025	1,006.67	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER
						Spanish Books			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/10/2025	04/10/2025	03/07/2025	505476F	Winter Book Order	0.00	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	03/07/2025	505476F	Winter Book Order	718.06	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	03/25/2025	531207F	February book order	1,581.38	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/10/2025	04/10/2025	11/26/2024	469531F	Books for Ridge	999.77	10E133 1125 4300 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503229	12,127.06		
242503230	Franczek	04/10/2025	04/10/2025	03/25/2025	238447	For Professional Services Rendered through February 28, 2025	31.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA
									DIRECTION/LEGAL SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/10/2025	04/10/2025	03/25/2025	238447	For Professional Services Rendered through February 28, 2025	2,458.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA
									DIRECTION/LEGAL SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/10/2025	04/10/2025	03/25/2025	238447	For Professional Services Rendered through February 28, 2025	62.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
									EDUCATION SERVICES/LEGAL SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Franczek	04/10/2025	04/10/2025	03/25/2025	238447	2025 For Professional Services Rendered through February 28, 2025	114.00	10E009 2630 3180 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/10/2025	04/10/2025	03/25/2025	238447	For Professional Services Rendered through February 28, 2025	93.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/10/2025	04/10/2025	03/25/2025	238447	For Professional Services Rendered through February 28, 2025	1,745.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503230	4,503.50		
242503231	Fratos Restaurants,	04/10/2025	04/10/2025	03/14/2025	2904301	End of Season Girls Basketball Celebration	114.33	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503231	114.33		
242503232	Garstecki, Maria	04/10/2025	04/10/2025	03/12/2025	485	Polish Translations for Families	470.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503232	470.80		
242503233	Gebhardt, Anna	04/10/2025	04/10/2025	03/17/2025	20250317	January 10 - March 3/21 Mileage	3.15	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					Reimbursement.			
					Totals for 242503233	3.15		
242503234 Golf Road Laundromat	04/10/2025	04/10/2025	03/31/2025	INV-23	Othery Property Services - Weekly Laundry	1,065.75	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503234	1,065.75		
242503235 Gopher Sport	04/10/2025	04/10/2025	03/03/2025	IN431356	PE SUPPLIES	245.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Gopher Sport	04/10/2025	04/10/2025	03/24/2025	IN435969	Wishlist - Bo	927.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503235	1,173.48		
242503236 Grey, Benjamin	04/10/2025	04/10/2025	03/28/2025	20250328	Mileage-March 2025	84.21	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503236	84.21		
242503237 Gutierrez Magana, Al	04/10/2025	04/10/2025	03/21/2025	20250321	Mileage Reimbursement	14.34	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503237	14.34		
242503238 Hawthorn Associates	04/10/2025	04/10/2025	03/26/2025	2025_03	Medicaid Fee For Service	3,610.02	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503238	3,610.02		
242503239 HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	2,087.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General	151.33	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies -			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Custodian			MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,320.10	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,121.24	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	518.55	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,383.29	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,330.68	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,509.98	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,077.18	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,520.09	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
HD SUPPLY FACILITIES		04/10/2025	04/10/2025	03/15/2025	3567192 -	General	1,124.10	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodian			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503239	HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	965.48	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	1,759.08	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	2,104.94	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	1,580.76	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	1,428.62	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/10/2025	04/10/2025	03/15/2025	3567192 -	General Supplies - Custodian Supplies	1,420.96	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503239							22,403.40		
242503240	Heartland Alliance H	04/10/2025	04/10/2025	02/28/2025	26774	Telephonic interpreting services for the month of February 2025.	936.20	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503240							936.20		
242503241	Herrejon, Tammie	04/10/2025	04/10/2025	03/19/2025	20250319	Reimbursement for Stage set supplies	157.20	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503241							157.20		
242503242	Hicks, Allison	04/10/2025	04/10/2025	02/03/2025	111-097598	General	27.29	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Hicks, Allison	04/10/2025	04/10/2025	03/13/2025	20250313	General supplies	9.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503242		36.29		
242503243	Ibarra, Christine	04/10/2025	04/10/2025	03/14/2025	20250314	March Mileage	145.60	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503243		145.60		
242503244	Institute for Multi-	04/10/2025	04/10/2025	03/14/2025	229537	Ed Services - Holmes Supplies IDEA Grant.	140.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 242503244		140.00		
242503245	ISCORP	04/10/2025	04/10/2025	02/01/2025	0744705	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/10/2025	04/10/2025	03/01/2025	0745267	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						System			
						Totals for 242503245	7,193.04		
242503246	Jarosch, Elizabeth	04/10/2025	04/10/2025	03/21/2025	20250321	Mileage Reimbursement	45.29	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503246	45.29		
242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139248	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139248	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139248	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139248	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139248	Other Property Services -	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139248	Other Property	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139248	Other Property	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139248	Other Property	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139248	Other Property	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139248	Other Property	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139248	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139248	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139248	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139248	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139247	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139247	27.88	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Other Property Services - Panic button			

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Monitoring - Quarterly - 4-1-25 - 6-30-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK			CHECK		POST	INVOICE		INVOICE	ACCOUNT							ACCOUNT	
NUMBER	VENDOR		DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION	
242503263	Johnson	Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E132	2540	3290	31	000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson	Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E133	2540	3290	31	000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson	Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E134	2540	3290	31	000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson	Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E135	2540	3290	31	000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson	Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E242	2540	3290	31	000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson	Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring -	28.63	20E243	2540	3290	31	000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139247	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139249	Other Property	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139249	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Other Property			SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139249	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Other Property			SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139249	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Other Property			SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139249	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Other Property			SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139249	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Other Property			PROPERTY SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139249	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property Services -	27.88	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Panic button			MANAGER
						Monitoring -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139250	Other Property Services - Panic button	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139250	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK		POST	INVOICE		INVOICE		ACCOUNT						ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION	
242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E127	2540	3290	31	000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E128	2540	3290	31	000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E131	2540	3290	31	000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E132	2540	3290	31	000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E133	2540	3290	31	000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring -	28.63	20E134	2540	3290	31	000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139251	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property	27.88	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Panic button			MANAGER
						Monitoring -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services -	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139252	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property	28.63	20E127	2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -					PROPERTY SERVICES/BUDGET MANAGER
						Panic button					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -					
						Quarterly -					
						4-1-25 -					
						6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property	28.63	20E128	2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -					SERVICES/BUDGET MANAGER
						Panic button					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -					
						Quarterly -					
						4-1-25 -					
						6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property	28.63	20E131	2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -					SERVICES/BUDGET MANAGER
						Panic button					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -					
						Quarterly -					
						4-1-25 -					
						6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property	26.86	20E132	2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -					SERVICES/BUDGET MANAGER
						Panic button					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -					
						Quarterly -					
						4-1-25 -					
						6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property	27.88	20E133	2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -					SERVICES/BUDGET MANAGER
						Panic button					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -					
						Quarterly -					
						4-1-25 -					
						6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139253	Other Property	28.63	20E134	2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -					PROPERTY SERVICES/BUDGET MANAGER
						Panic button					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139253	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139254	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	11.25	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK		POST	INVOICE		INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION
242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139254		Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.45	20E001	2540	3290	31	000000		ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139254		Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E122	2540	3290	31	000000		BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139254		Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E123	2540	3290	31	000000		CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139254		Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E127	2540	3290	31	000000		FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139254		Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E128	2540	3290	31	000000		FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139254		Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E131	2540	3290	31	000000		JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE		ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION		DESCRIPTION
						Quarterly - 4-1-25 - 6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	16.81	20E132 2540 3290 31 000000		LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.45	20E133 2540 3290 31 000000		RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E134 2540 3290 31 000000		RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E135 2540 3290 31 000000		SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E242 2540 3290 31 000000		GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	Other Property	17.92	20E243 2540 3290 31 000000		HOLMES/OPERATION MAINTENANCE/OTHER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139254	18.76	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						Other Property			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Services -			MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139255	16.81	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Other Property			SERVICES/DISTRICT
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139255	26.15	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
						Other Property			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Services -			MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139255	26.86	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						Other Property			SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139255	26.86	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						Other Property			PROPERTY SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139255	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139255	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139255	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139255	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	25.16	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139255	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.15	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139255	Other Property Services -	26.86	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139255	Other Property	26.86	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139255	Other Property	26.86	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139255	Other Property	26.86	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139255	Other Property	28.12	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						Services -			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Panic button			MANAGER
						Monitoring -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139256	Other Property	18.76	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Services -			SERVICES/DISTRICT
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.19	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button	29.97	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.12	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.19	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK				CHECK		POST	INVOICE		INVOICE		ACCOUNT											ACCOUNT			
NUMBER		VENDOR		DATE		DATE		DATE		NUMBER		DESCRIPTION	AMOUNT	NUMBER											DESCRIPTION
242503263	Johnson	Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25					29.97	20E243	2540	3290	31	000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
	Johnson	Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139256	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25					31.36	20E079	2540	3290	31	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
	Johnson	Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25					17.45	20E244	2540	3700	30	000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
	Johnson	Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25					27.14	20E001	2540	3290	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
	Johnson	Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25					27.88	20E122	2540	3290	31	000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
	Johnson	Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25					27.88	20E123	2540	3290	31	000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						

CHECK		CHECK	POST	INVOICE	INVOICE	ACCOUNT		ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88 20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88 20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88 20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.15 20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.15 20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	Other Property	27.88 20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	27.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Other Property			PROPERTY SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	27.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Other Property			SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	27.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						Other Property			PROPERTY SERVICES/BUDGET MANAGER
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139257	29.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						Other Property			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Services -			MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139258	17.45	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Other Property			SERVICES/DISTRICT
						Services -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Panic button			
						Monitoring -			
						Quarterly -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.15	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139258	Other Property	26.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139258	Other Property	27.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139258	Other Property	27.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139258	Other Property	27.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139258	Other Property	27.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139258	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	17.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK		POST	INVOICE		INVOICE	ACCOUNT						ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION
242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E134	2540	3290	31	000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E135	2540	3290	31	000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E242	2540	3290	31	000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E243	2540	3290	31	000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139259	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079	2540	3290	31	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property Services - Panic button Monitoring -	17.92	20E244	2540	3700	30	000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE		ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION		DESCRIPTION
						Quarterly - 4-1-25 - 6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	27.88	20E001 2540 3290 31 000000		ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E122 2540 3290 31 000000		BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E123 2540 3290 31 000000		CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.58	20E127 2540 3290 31 000000		FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E128 2540 3290 31 000000		FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property	28.63	20E131 2540 3290 31 000000		JAY/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/08/2025	41139246	Other Property	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/08/2025 41139246	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property Services -	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160881	Other Property	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160881	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160879	Other Property Services - Panic button Monitoring -	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE		ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION		DESCRIPTION
						Quarterly - 4-1-25 - 6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160879	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160878	Other Property	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160878	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services -	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 -	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160877	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK		POST	INVOICE		INVOICE	ACCOUNT		ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION		
242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE		ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION		DESCRIPTION
						Quarterly - 4-1-25 - 6-30-25					
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000		RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000		SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E242 2540 3290 31 000000		GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000		HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160876	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000		EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property	-1.48	20E244 2540 3700 30 000000		LIVELY/OPERATION MAINTENANCE/WATER/SEWER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			SERVICES/DISTRICT
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property	-2.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
						Services -			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Panic button			MANAGER
						Monitoring -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160875	Other Property Services -	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160875	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 -	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160874	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160874	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160874	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160874	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160874	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025	41160874	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - Panic button			

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Monitoring - Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec	04/10/2025	04/10/2025	03/19/2025 41160874	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503263	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-1.48	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring -	-2.36	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
						Quarterly - 4-1-25 - 6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property Services - Panic button Monitoring - Quarterly - 4-1-25 - 6-30-25	-2.36	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property	-2.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property	-2.36	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Panic button			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Monitoring -			
						Quarterly -			
						4-1-25 -			
						6-30-25			
	Johnson Controls Sec	04/10/2025	04/10/2025	03/19/2025	41160880	Other Property	-2.47	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						Services -			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Panic button			MANAGER
						Monitoring -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Quarterly -			
						4-1-25 -			
						6-30-25			
						Totals for 242503263	5,006.65		
242503264	Johnson Controls	04/10/2025	04/10/2025	10/04/2024	52347891	Repair and	2,965.65	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION
						Maintenance -			MAINTENANCE/REPAIR AND MAINTENANCE
						Replace			SERVICE/BUDGET MANAGER
						defective LCD			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annunciator			
						due to faulty			
						display - at			
						ELC			
	Johnson Controls	04/10/2025	04/10/2025	07/24/2024	52126717	Repair and	1,765.64	20E244 2540 3230 31 000000	LIVELY/OPERATION MAINTENANCE/REPAIR AND
						Maintenance -			MAINTENANCE SERVICE/BUDGET MANAGER
						Troubleshoot			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						the			
						horn/strobe			
						and strobe in			
						the garage			
						that did not			
						operate during			

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						testing - at Lively			
	Johnson Controls	04/10/2025	04/10/2025	05/28/2024	94251876	CREDIT	-3,395.80	20R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 242503264	1,335.49		
242503265	Jordan, Emily	04/10/2025	04/10/2025	03/18/2025	20250318	Mileage Reimbursement	76.65	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503265	76.65		
242503266	K&M Printing Co Inc	04/10/2025	04/10/2025	03/10/2025	25-79985	School Envelopes	195.00	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	04/10/2025	04/10/2025	03/10/2025	25-79984	School envelopes	455.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503266	650.00		
242503267	Kaplan Early Learnin	04/10/2025	04/10/2025	03/11/2025	0007133959	Early Childhood Supplies - IDEA Grant	213.67	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242503267	213.67		
242503268	Kaufold, Lisa	04/10/2025	04/10/2025	03/18/2025	20250318	March Mileage	38.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503268	38.57		
242503269	Kedzior, Julia	04/10/2025	04/10/2025	03/31/2025	20250331	February & March 2025 Mileage reimbursement.	79.52	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503269	79.52		
242503270	King, Corey	04/10/2025	04/10/2025	03/21/2025	20250321	Mileage Reimbursement	72.80	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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						Totals for 242503270	72.80		EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503271	Kocher, Alyssa	04/10/2025	04/10/2025	03/18/2025	20250318	March Mileage Reimbursement	43.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503271	43.05		
242503272	Konica Minolta Premi	04/10/2025	04/10/2025	03/28/2025	46790945	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 242503272	22,901.07		
242503273	Konradi, Nina	04/10/2025	04/10/2025	03/21/2025	20250321	Freelance Russian interpreter for Brentwood and Early Learning Center.	239.20	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503273	239.20		
242503274	Kuczmanski, Erica	04/10/2025	04/10/2025	03/10/2025	20250310	March Mileage Reimbursement	35.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503274	35.14		
242503278	Lakeshore Learning M	04/10/2025	04/10/2025	03/06/2025	90395393	Early Childhood Student Supplies IDEA Grant	199.88	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/06/2025	90395391	Early Childhood Student Supplies IDEA	49.99	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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	Lakeshore Learning M	04/10/2025	04/10/2025	03/12/2025	90429596	Grant Early Childhood Supplies - IDEA Grant	253.90	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/12/2025	90429595	Early Childhood Supplies-IDEA Grant	504.82	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/12/2025	90429594	Early Childhood Supplies - IDEA Grant	74.96	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/12/2025	90429597	Devonshire supplies-IDEA grant	131.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/06/2025	90395396	Ed Services - Rupley ELS Supplies	49.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/10/2025	04/10/2025	03/12/2025	90429598	Ed Services - Rupley Supplies IDEA Grant.	24.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/12/2025	90429598	Ed Services - Rupley Supplies IDEA Grant.	29.99	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	01/14/2025	90070668	Early Learning Supplies	333.85	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/10/2025	04/10/2025	03/07/2025	90399908	Early Childhood Supplies - IDEA Grant	269.92	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/10/2025	04/10/2025	03/13/2025	90440818	ELC Supplies	129.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/10/2025	04/10/2025	01/16/2025	90089345	General supplies	59.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Lakeshore Learning M	04/10/2025	04/10/2025	01/23/2025	90130696	Preschool Supplies	109.00	10E133 1125 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/10/2025	04/10/2025	03/24/2025	90505248	Early Childhood Staff Supplies	51.96	10E079 1225 4100 31 462000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/10/2025	04/10/2025	03/17/2025	90458408	IDEA Grant Wishlist - Caneva	69.99	10E135 1110 4100 31 000000			RESPONSIBILITY/IDEA SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242503278	2,345.13				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503279	Lang, Lisa	04/10/2025	04/10/2025	03/20/2025	113-076256	Testing shirt supplies	101.99	10E121 1110 4100 31 000000			BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242503279	101.99				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503280	Language Dynamics Gr	04/10/2025	04/10/2025	02/26/2025	51422	Wish list - Anderson	50.37	10E135 1110 4100 31 000000			SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242503280	50.37				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503281	Lannert, Julie	04/10/2025	04/10/2025	03/18/2025	20250318	March Mileage	230.44	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242503281	230.44				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503282	Lawrenz, Christina	04/10/2025	04/10/2025	11/20/2024	20241120	Accompanist	500.00	10E245 1120 3140 31 000000			FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Lawrenz, Christina	04/10/2025	04/10/2025	02/18/2025	20250218	Accompanist for Choral Festival	90.00	10E245 1120 3140 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 242503282	590.00				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503284	LearnWell	04/10/2025	04/10/2025	02/28/2025	INV238197	Hospital Tutoring for Special	146.76	10E006 1200 3140 31 000000			EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Education Students			
	LearnWell	04/10/2025	04/10/2025	02/28/2025	INV238191	Hospital Tutoring for a District 59 Student	440.28	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	04/10/2025	04/10/2025	02/28/2025	INV238194	Hospital Tutoring for a District 59 Student	440.28	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	04/10/2025	04/10/2025	02/28/2025	INV238195	Hospital Tutoring for a District 59 Student	330.21	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	04/10/2025	04/10/2025	02/28/2025	INV238198	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	04/10/2025	04/10/2025	02/28/2025	INV238193	Hospital Tutoring for a District 59 Student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	04/10/2025	04/10/2025	02/28/2025	INV238196	Hospital Tutoring for a District 59 Student	256.83	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503284	1,797.81		
242503285	Lectorum Publication	04/10/2025	04/10/2025	02/14/2025	951335	Classroom library books-5th grade	73.09	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503285	73.09		
242503286	Lee, Kristin	04/10/2025	04/10/2025	03/14/2025	20250314	March Mileage	38.85	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503286	38.85		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503287	Little City	04/10/2025	04/10/2025	03/19/2025	2282025	Private Facility Room & Board & Tuition	26,105.64	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503287							26,105.64						
242503288	Little, Haley	04/10/2025	04/10/2025	03/20/2025	20250320	Mileage Reimbursement	35.98	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503288							35.98						
242503289	Maggiore, Jennie	04/10/2025	04/10/2025	03/18/2025	20250318	Amazon reimbursement for stress balls	39.99	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503289							39.99						
242503290	Magic-Wrighter Inc	04/10/2025	04/10/2025	03/31/2025	1493807	March 2025 Credit Card Processing Fees	173.87	10E005	2510	6400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503290							173.87						
242503291	MealTime/Harris Scho	04/10/2025	04/10/2025	03/21/2025	MTMN000032	MealTime - SFTP: 7/1/-24 to 6/30/25	340.00	10E069	2560	4700	31	000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503291							340.00						
242503292	Mendez, Gina	04/10/2025	04/10/2025	03/17/2025	20250317	March Mileage	31.15	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503292							31.15						
242503293	Mighty Mites Awards	04/10/2025	04/10/2025	03/11/2025	18804	Soccer Socks	280.55	10E245	1500	4100	31	000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503293							280.55						

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242503294	Milano, Dominic	04/10/2025	04/10/2025	03/18/2025	20250318	March milage reimbursement	39.48	10E245	2410	3320	31	000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503294							39.48						
242503295	Miller Ace Industria	04/10/2025	04/10/2025	01/24/2025	SI-496646	General Supplies - Extension Cord - Fasteners	61.81	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503295							61.81						
242503296	Murnane Paper Co	04/10/2025	04/10/2025	03/25/2025	229666	Paper order 3/14/2025	7,187.50	10E005	2570	4100	31	000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503296							7,187.50						
242503297	Nadler, Jill	04/10/2025	04/10/2025	03/19/2025	20250319	Supplies for Choose Your Own Adventure Activity	3.85	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503297							3.85						
242503298	New Precision Techno	04/10/2025	04/10/2025	03/24/2025	0399490001	General supplies	850.89	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503298							850.89						
242503299	Nicholas And Associa	04/10/2025	04/10/2025	03/25/2025	8261	2024 Additions & Renovations at Brentwood Elementary School	2,169.92	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/10/2025	04/10/2025	03/25/2025	7971-7	March General Conditions and Construction Manager Fee	76,408.00	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/10/2025	04/10/2025	03/24/2025	20250324-6	2024 Additions & Renovations at Brentwood	935,175.00	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					Elementary School			
					Totals for 242503299	1,013,752.92		
242503300 Nicolini, Jennifer	04/10/2025	04/10/2025	03/28/2025	20250328	Non Negotiated Medical Reimbursement \$200 yearly	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503300	200.00		
242503301 North American	04/10/2025	04/10/2025	01/30/2025	D709139	General Supplies - Disinfectant , Sani -T -10 Conen .2L	248.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
North American	04/10/2025	04/10/2025	02/13/2025	D731024	General Supplies - Disinfectant , Sani -T -10 Conen .2L	-124.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503301	124.24		
242503302 North Tec INC	04/10/2025	04/10/2025	03/12/2025	9BB1DF5F-0	RingClone Archiving & Storage	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 242503302	83.99		
242503303 Northwest Suburban S	04/10/2025	04/10/2025	03/18/2025	12548	CHARGES FOR TRANSPORTATION FIELD TRIPS, CAMPS FROM NSSEO	4,774.87	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503303	4,774.87		
242503304 Office Depot	04/10/2025	04/10/2025	03/18/2025	4130186920	Supplies for office	41.60	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503304	41.60		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
242503305	Organiclife LLC	04/10/2025	04/10/2025	03/10/2025	1136020697	Preschool Milk - February, 2025	242.53	10E133	2560	4100	31	000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	04/10/2025	04/10/2025	02/28/2025	1136020697	February 2025 Meal Service	218,853.35	10E069	2560	3150	31	000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	04/10/2025	04/10/2025	02/28/2025	1136020697	ELC February Milk Invoice	275.00	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	04/10/2025	04/10/2025	11/30/2024	1136020694	Preschool November Milk Invoice	169.85	10E133	2560	4100	31	000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503305							219,540.73						
242503306	Oticon Inc	04/10/2025	04/10/2025	03/06/2025	INV1149609	Ed Services - ALD for SE student to replace broken one.	639.99	10E006	1200	7502	31	000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oticon Inc	04/10/2025	04/10/2025	03/19/2025	INV1152563	Ed Services - ALD for SE student at Robert Frost School.	639.99	10E006	1200	7502	31	000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503306							1,279.98						
242503307	Pearson Clinical Ass	04/10/2025	04/10/2025	11/01/2024	4120922	Ed Services - Psych Kit and Psych and SLP protocols.	-81.18	10E006	2140	4100	31	000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/10/2025	04/10/2025	11/01/2024	4120922	Ed Services - Psych Kit and Psych and SLP protocols.	-23.82	10E006	2150	4100	31	000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/10/2025	04/10/2025	11/15/2024	27163978	Ed Services - OT/PT Protocols	173.50	10E006	2190	4100	31	000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/10/2025	04/10/2025	11/25/2024	27189598	Ed Services -	309.52	10E006	2150	4100	31	000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						SLP Protocols			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/10/2025	04/10/2025	02/19/2025	28244900	Ed Services - Speech Pathologist Protocols	420.45	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/10/2025	04/10/2025	11/01/2024	4120922 20	Ed Services - Psych Kit and Psych and SLP protocols.	-492.75	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/10/2025	04/10/2025	11/01/2024	4120922 20	Ed Services - Psych Kit and Psych and SLP protocols.	-144.60	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503307	161.12		
242503308	Peerless Network	04/10/2025	04/10/2025	04/01/2025	72914	Monthly Local Phone Service	1,673.38	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503308	1,673.38		
242503309	Perdomo, Joshua	04/10/2025	04/10/2025	03/24/2025	20250324	Mileage Reimbursement	519.47	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503309	519.47		
242503310	Peters, Jennifer	04/10/2025	04/10/2025	02/27/2025	20250227	Talent Show decorations	82.70	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503310	82.70		
242503313	PremiStar	04/10/2025	04/10/2025	03/09/2025	SI2278135	Repair and Maintenance - VRF System 4 and 5 down Services - at ELC	13,372.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	04/10/2025	04/10/2025	03/13/2025	SI2278662	Repair and Maintenance -	1,124.23	20E133 2540 3230 31 000000	RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						Service call for Boiler alarms - at Ridge			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	04/10/2025	04/10/2025	03/13/2025	SI2278644	Repair and Maintenance - Service call Equipment failure - inconsistent temps in rooms - at Byrd	384.08	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	04/10/2025	04/10/2025	03/14/2025	SI2278789	Repair and Maintenance - Service call - room 101 not warming up - at Byrd	1,723.50	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	04/10/2025	04/10/2025	03/26/2025	SI2280374	Repair and Maintenance - Service call equipment failure - Alarm on VRF System 5 - at ELC	4,423.05	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	04/10/2025	04/10/2025	03/26/2025	SI2280361	Repair and Maintenance - Service Call Equipment Failure - System 5 in alarm - at ELC	5,315.49	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	04/10/2025	04/10/2025	02/17/2025	SI2275590	Repair and Maintenance - Service Call - Hallway units not heating - at ELC	8,693.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503313	PremiStar	04/10/2025	04/10/2025	03/31/2025	SI2280969	Repair and Maintenance - Service Call - Check over Doas Units - at ELC	1,458.30	20E079	2540	3230	31	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503313							36,493.65						
242503314	Psychiatry Studio	04/10/2025	04/10/2025	03/25/2025	20250325	Private Psychiatric Evaluation	4,250.00	10E006	1200	3140	31	000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503314							4,250.00						
242503316	Quinlan & Fabish	04/10/2025	04/10/2025	02/26/2025	16432180	Music Supplies	134.52	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	01/22/2025	16265201	Music Supplies	111.06	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	01/23/2025	16267569	Music Supplies	49.50	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	01/15/2025	16245163	Music Supplies	23.38	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	01/06/2025	16218426	Music Supplies	77.97	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	02/11/2025	16324339	Music Supplies	143.97	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	02/12/2025	16327182	Music Supplies	130.47	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	03/10/2025	16405443	Music Supplies	45.00	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/10/2025	04/10/2025	03/12/2025	16411444	Music Supplies	45.00	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Quinlan & Fabish	04/10/2025	04/10/2025	03/28/2025	16428775	March Instrument Rentals	2,433.00	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503316		3,193.87		
242503317	R B Construction Inc	04/10/2025	04/10/2025	04/03/2025	17634	Other Property Services - installing roof on shed - at John Jay	13,800.00	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	R B Construction Inc	04/10/2025	04/10/2025	04/03/2025	17635	Other Property Services - Install roof on shed - at Devonshire	13,800.00	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503317		27,600.00		
242503318	Really Good Stuff In	04/10/2025	04/10/2025	03/03/2025	8795884	General supplies	126.48	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/10/2025	04/10/2025	02/05/2025	8766823	Preschool Supplies	199.39	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/10/2025	04/10/2025	01/09/2025	8750399	Writing Paper	48.38	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503318		374.25		
242503319	Reinders Inc	04/10/2025	04/10/2025	03/14/2025	6068739-00	Small Equipment repairs - Belt - Filter - MVP Kit - for field lawn mowers	523.41	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	04/10/2025	04/10/2025	03/18/2025	6068888-00	Vehicle Repair supplies - Hub spider - V -	222.40	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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						belt					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503319	745.81				
242503320	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	582.79	20E001 2540 3210 31 000000			ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	4.53	20E099 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	534.88	20E121 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	534.88	20E122 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	558.98	20E123 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	630.67	20E125 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	790.52	20E127 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	546.98	20E128 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	546.98	20E131 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	546.98	20E132 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	546.98	20E133 2540 3210 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	558.98	20E134	2540	3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	790.52	20E135	2540	3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	1,289.67	20E242	2540	3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	618.79	20E243	2540	3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	04/10/2025	04/10/2025	03/20/2025	0551-01620	Sanitation Services	845.81	20E245	2540	3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 242503320	9,928.94				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503321	Ro Health	04/10/2025	04/10/2025	03/04/2025	INV19884	Educational Services Contracted Staff	1,540.08	10E006	2130	3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	04/10/2025	04/10/2025	03/11/2025	INV20297	Educational Services Contracted Staff	2,585.52	10E006	2130	3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	04/10/2025	04/10/2025	03/18/2025	INV20703	Educational Services Contracted Staff	2,098.80	10E006	2130	3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	04/10/2025	04/10/2025	03/25/2025	INV21152	Educational Services Contracted Staff	2,566.80	10E006	2130	3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242503321	8,791.20				
242503322	Robertson, Ashley	04/10/2025	04/10/2025	03/21/2025	20250321	Mileage	107.10	10E078	2330	3320 31 000000	Student Services &

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					Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503322	107.10		
242503323 Robinson, Nicole	04/10/2025	04/10/2025	03/14/2025	20250314	March Mileage	47.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503323	47.18		
242503324 Rovner, Ashley	04/10/2025	04/10/2025	03/18/2025	20250318	Mileage Reimbursement	22.47	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503324	22.47		
242503325 Russo Power Equipmen	04/10/2025	04/10/2025	02/03/2025	SPI2091147	Vehicle Repairs - Drive Shaft w/bearing Pro Sperear	84.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Russo Power Equipmen	04/10/2025	04/10/2025	02/18/2025	SPI2092622	Small Equipment repairs - Pro baffle System Spreader - repo Hopper base Assembly - salt spreader parts	156.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Russo Power Equipmen	04/10/2025	04/10/2025	03/25/2025	SPI2097589	Small Equipment Repairs - Edgar Blade - Filter - Pre - Filter - Case air Filter - Speed Feed 500	339.55	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503325	581.50		

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242503333	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3741	Contracted Bus company Charges FUEL Feb 2025	20,206.46	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation Feb 2025	405,294.88	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation Feb 2025	156,223.96	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation Feb 2025	22,435.20	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation Feb 2025	155,724.24	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation Feb 2025	516.48	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation Feb 2025	861.80	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Contracted Bus company Charges Transportation	344.72	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Feb 2025 Contracted Bus company Charges Transportation	344.72	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Feb 2025 Contracted Bus company Charges Transportation	603.26	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Feb 2025 Contracted Bus company Charges Transportation	344.72	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Feb 2025 Contracted Bus company Charges Transportation	5,170.80	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Feb 2025 Contracted Bus company Charges Transportation	5,170.80	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3740	Feb 2025 Contracted Bus company Charges Transportation	5,515.52	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-1	Holmes/Frshp to Emerson-Wrestli ng	786.91	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-30	Holmes to Algonquin - G volleyball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503333	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-26	Holmes to Frishp - G BBall	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-22	Holmes to Allstate Arena	1,179.64	40E243	2550	3317	31	000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-18	Holmes to Friendship - Musical	245.71	40E243	2550	3317	31	000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-16	Holmes to Friendship - G B ball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-15	Holmes to Jlow	190.36	40E243	2550	3317	31	000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-14	Holmes to Friendship G B Ball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-12	Holmes to Friendship G Volleyball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-8	Holmes to Grove G Volleyball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-31	Frshp to Grove G Volleyball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-25	Frshp to Grove G Volleyball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-21	Frshp to Holmes G	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Volleyball			TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-11	Frshp to Grove G Volleyball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-10	Frshp to Emerson G Volleyball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-9	Frshp to NOW Arena	1,677.50	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-3	Frshp to Chippewa G Volleyball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-32	GROVE to Lincoln G Volleyball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-27	GROVE to Holmes G Volleyball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-24	GROVE to Chippewa G Volleyball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-23	GROVE to Friendship G Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-17	GROVE to Friendship - National Core arts	248.17	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-13	GROVE to Iroquois -	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Girls			TRANSPORTATION/DISTRICT
						Volleyball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-7	GROVE to	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Algonquin -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Girls			TRANSPORTATION/DISTRICT
						Volleyball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-2	GROVE to	725.41	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Emerson -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Wrestling			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-35	Field trip- FV	190.36	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT
						to Friendship			DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-34	Field trip-	528.32	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD
						BYRD to			TRIPS/BUDGET MANAGER
						Lincolnshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-29	Field trip- FV	380.72	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION
						to Brookhaven			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Market			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-28	Field trip-	288.76	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD
						Rupley to			TRIPS/BUDGET MANAGER
						Pfeiffer Hall			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-20	Field trip-	2,101.56	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD
						Grove to All			TRIPS/BUDGET MANAGER
						state Arena			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-19	Field trip-	675.92	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION
						Salt creek to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						All state			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Arena			
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-6	Field trip-	190.36	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT
						Br/Dev/Frost			DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER
						to Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-5	Field trip-	226.03	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT
						Rup/Rdg/CL to			DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER
						Admin Building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-4	Field trip-	214.96	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT
						Byrd/Sc to			DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER
						Admin Building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/10/2025	04/10/2025	02/28/2025	3742-33	Field trip	330.58	40E068 3000 3317 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT

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						Grove avid to North Central College			COMMUNITY SERVICES/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 242503333	792,365.31		
242503334	Salom Hamwi, Rana	04/10/2025	04/10/2025	03/13/2025	20250313	Freelance Arabic interpreter for School Tour at Juliette Low.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Salom Hamwi, Rana	04/10/2025	04/10/2025	03/19/2025	20250319	Freelance Arabic interpreter for conference at the ELC.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Salom Hamwi, Rana	04/10/2025	04/10/2025	03/21/2025	20250320DE	Freelance Arabic interpreter for Devonshire School Meeting.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503334	420.00		
242503335	Santini, Jennifer	04/10/2025	04/10/2025	03/19/2025	20250319	Mileage	43.61	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503335	43.61		
242503336	Savage, Susan	04/10/2025	04/10/2025	03/19/2025	20250319	March Mileage	74.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503336	74.62		
242503337	Scenario Learning LL	04/10/2025	04/10/2025	04/15/2025	INV113622	Employee Training Videos Collection 1	9,440.52	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503337	9,440.52		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503338	Schneider Electric	04/10/2025	04/10/2025	03/18/2025	0001081733	Electrical Supplie s- 10K Resisters	265.00	20E079	2540	4950	31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/10/2025	04/10/2025	03/28/2025	0001084454	Other Property Services - Put ELC controller back online - at ELC	548.00	20E079	2540	3290	31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503338	813.00					
242503339	Scholastic Inc	04/10/2025	04/10/2025	02/18/2025	12167047	Office supplies (Books Supp. Curr. Res.)	72.21	10E132	1250	4100	31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Scholastic Inc	04/10/2025	04/10/2025	03/12/2025	69828009	Phonics Skills Set	44.98	10E127	1110	4100	31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503339	117.19					
242503340	Scholastic Magazines	04/10/2025	04/10/2025	03/04/2025	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 242503340	412.50					
242503341	Scholastic Book Fair	04/10/2025	04/10/2025	03/28/2025	W5714299BF	After School Grant Books for students	11,709.51	10E131	1110	4100	31 399925	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
						Totals for 242503341	11,709.51					
242503342	School Health Corp	04/10/2025	04/10/2025	03/17/2025	CINV000209	hockey sticks and dodge balls	295.97	10E127	1110	4100	31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	04/10/2025	04/10/2025	03/14/2025	CINV000208	Supplies for PE Budget 24-25	462.36	10E131	1110	4100	31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	04/10/2025	04/10/2025	01/17/2025	CIN0001835	Services Repair for	59.99	10E006	2130	3230	31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						hearing machine headphones.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	04/10/2025	04/10/2025	03/26/2025	CINV000213	Supplies for PE Budget 24-25	108.71	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	04/10/2025	04/10/2025	03/06/2025	CINV000204	PE Supplies	157.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	04/10/2025	04/10/2025	03/07/2025	CINV000204	PE Supplies	13.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503342		1,098.62		
242503343	School Specialty LLC	04/10/2025	04/10/2025	03/11/2025	2081354323	General supplies	638.15	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/10/2025	04/10/2025	03/05/2025	2081354172	Workroom Supplies	117.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/10/2025	04/10/2025	03/22/2025	2081354748	Workroom supplies	36.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503343		791.92		
242503344	SchoolStatus LLC	04/10/2025	04/10/2025	03/10/2025	INV-SS-176	School Communication Tool	2,620.00	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503344		2,620.00		
242503345	Senne, Trisha	04/10/2025	04/10/2025	03/21/2025	20250321	Mileage Reimbursement	33.88	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503345		33.88		
242503346	Service Sanitation I	04/10/2025	04/10/2025	03/28/2025	9060555	Sanitation - Holding tank - at Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242503346						1,390.00		
242503347 Sign Palace Inc	04/10/2025	04/10/2025	03/20/2025	46433	Other Supplies - Sign for room - at Adcenter	475.00	20E001 2540 4990 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503347						475.00		
242503348 SOLIANT HELTH	04/10/2025	04/10/2025	03/09/2025	21155819	Educational Services Contracted Staff	3,610.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
SOLIANT HELTH	04/10/2025	04/10/2025	03/16/2025	21161355	Educational Services contracted Staff	2,992.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
SOLIANT HELTH	04/10/2025	04/10/2025	03/23/2025	21167176	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
Totals for 242503348						10,165.00		
242503349 Sound Inc	04/10/2025	04/10/2025	03/10/2025	D1372088	Maintenance and repair - repairing the sound system - at Holmes	5,973.97	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Sound Inc	04/10/2025	04/10/2025	01/29/2025	D1372087	Maintenance and repair - repairing the sound system - at Forest View	6,171.25	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503349						12,145.22		
242503350 Spark Innovation	04/10/2025	04/10/2025	03/04/2025	2989	Ed Services - Registration for 6 staff members to	2,133.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA

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						Online Coaching Course.			
						Totals for 242503350	2,133.00		
242503351	Specialized Educatio	04/10/2025	04/10/2025	03/06/2025	INV214987	Private Facility Tuition	6,525.93	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503351	6,525.93		
242503352	Sport Decals Inc	04/10/2025	04/10/2025	10/04/2024	INV20445	7th & 8th Girls Basketball TShirts	326.17	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	04/10/2025	04/10/2025	03/25/2025	INV28184	Graduation Stole	1,819.80	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503352	2,145.97		
242503353	Spotter Staffing	04/10/2025	04/10/2025	03/12/2025	6187	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	04/10/2025	04/10/2025	03/19/2025	6228	Educational Services Contracted Staff	1,225.00	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503353	4,287.50		
242503354	Star Autism Support	04/10/2025	04/10/2025	03/25/2025	31755	Early Childhood Supplies - IDEA Grant	894.30	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242503354	894.30		
242503355	State Industrial Pro	04/10/2025	04/10/2025	03/31/2025	903727875	HVAC Supplies - Cooling Tower start up - at Rupley	743.70	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242503355	State Industrial Pro	04/10/2025	04/10/2025	03/31/2025	903727876	HVAC Supplies - Cooling tower start up - at Frost	743.70	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503355							1,487.40		
242503356	Steiner Electric Co	04/10/2025	04/10/2025	03/12/2025	S007728519	Electrical Supplies - Lev 1222 PLR RD SW TGL Lited 2PO pilot - Steam tables for Clearmont and one for stock	45.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	04/10/2025	04/10/2025	03/12/2025	S007728519	Electrical Supplies - Lev 1222 PLR RD SW TGL Lited 2PO pilot - Steam tables for Clearmont and one for stock	45.60	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503356							91.20		
242503357	Stericycle Inc	04/10/2025	04/10/2025	03/21/2025	8010255770	Other Property Services - 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 242503357							33.82		
242503358	Straube, Paul JR	04/10/2025	04/10/2025	03/20/2025	20250320	Travel Expenses - Mileage and Tolls to and from Training class	184.80	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503358							184.80		
242503359	Suchy, Erin	04/10/2025	04/10/2025	03/31/2025	20250331	March 2025	21.70	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Mileage reimbursement.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503359	21.70		
242503360	Sullivan, Matthew	04/10/2025	04/10/2025	03/19/2025	20250319	Mileage Reimbursement	10.36	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503360	10.36		
242503361	Summit K12 Holdings	04/10/2025	04/10/2025	03/13/2025	INV002876	Summit K12	5,345.00	10E068 1800 4700 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY
	Summit K12 Holdings	04/10/2025	04/10/2025	03/13/2025	INV002876	Summit K12	2,860.00	10E068 2210 3110 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY
						Totals for 242503361	8,205.00		
242503363	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/02/2025	21152531	Educational Services Contracted Staff	3,003.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/02/2025	21152531	Educational Services Contracted Staff	2,400.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/02/2025	21152531	Educational Services Contracted Staff	2,182.13	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/09/2025	21158249	Educational Services Contracted Staff	3,114.72	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/09/2025	21158249	Educational Services Contracted Staff	2,400.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/09/2025	21158249	Educational	2,697.90	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH

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						Services Contracted Staff			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/16/2025	21163462	Educational Services Contracted Staff	1,253.28	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/16/2025	21163462	Educational Services Contracted Staff	2,400.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/16/2025	21163462	Educational Services Contracted Staff	2,089.29	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/23/2025	21169438	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	04/10/2025	04/10/2025	03/23/2025	21169438	Educational Services Contracted Staff	2,400.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/10/2025	04/10/2025	03/23/2025	21169438	Educational Services Contracted Staff	1,587.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242503363	28,614.32		
242503364	Sunburst Sportswear	04/10/2025	04/10/2025	03/18/2025	130486	Class of 2025 t-shirts for John Jay	720.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503364	720.00		
242503365	Super Duper Publicat	04/10/2025	04/10/2025	02/26/2025	2968917	Wish list - Anderson	76.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	04/10/2025	04/10/2025	03/14/2025	2972784A	Frost supplies-IDEA	42.44	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Super Duper Publicat	04/10/2025	04/10/2025	03/14/2025	2972784A	Grant Frost supplies-IDEA Grant	59.95	10E006 2113 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 242503365		179.30		
242503366	Swank Movie Licensin	04/10/2025	04/10/2025	03/04/2025	3888442	Renewal of movie license	548.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Swank Movie Licensin	04/10/2025	04/10/2025	03/03/2025	398405	Swank Licensing Agreement for Building	1,200.00	10E245 1120 3140 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503366		1,748.00		
242503367	Szabo, Brandon	04/10/2025	04/10/2025	03/28/2025	20250328	Mileage	84.56	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503367		84.56		
242503368	Tausend, Jacquelyn	04/10/2025	04/10/2025	03/17/2025	20250317	March mileage	29.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503368		29.05		
242503369	Tejeda, Melissa	04/10/2025	04/10/2025	03/25/2025	20250325	Mileage Reimbursement	38.22	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503369		38.22		
242503370	Think Social Publish	04/10/2025	04/10/2025	03/18/2025	78313662	Frost supplies-IDEA Grant	152.52	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Think Social Publish	04/10/2025	04/10/2025	03/18/2025	78313662	Frost supplies-IDEA Grant	54.45	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Think Social Publish	04/10/2025	04/10/2025	03/19/2025	78350319	Forest View supplies-IDEA	26.90	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Think Social Publish	04/10/2025	04/10/2025	03/18/2025	78304671	Grant Supplies	141.77	10E125 1110 4100 31 000000	RESPONSIBILITY/IDEA DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	04/10/2025	04/10/2025	02/27/2025	77476664	Wish list - Burright	112.67	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503370		488.31		
242503371	Trane Chicago	04/10/2025	04/10/2025	03/18/2025	315264092	Building improvements - HVAC improvements at ELC	292,534.50	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503371		292,534.50		
242503372	United Language Grou	04/10/2025	04/10/2025	02/04/2025	4268681	Translation for family meeting	125.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503372		125.60		
242503373	Urban Elevator Servi	04/10/2025	04/10/2025	04/01/2025	15217249-2	Other Property Services - Monthly Elevator inspections	361.44	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	04/10/2025	04/10/2025	04/03/2025	15217942-2	Other Property Services - Category 1 Test Witnessing Fees	282.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503373		643.44		
242503374	US Omni & TSACG Comp	04/10/2025	04/10/2025	03/18/2025	119436	403b and/or 457b retirement plan	601.20	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			
					Totals for 242503374		601.20		
242503375	Varitronics LLC	04/10/2025	04/10/2025	01/17/2025	PSI-182024	Office supplies (poster maker paper)	223.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	04/10/2025	04/10/2025	08/21/2024	PSI-175873	Poster Printer Paper and Ink	846.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	04/10/2025	04/10/2025	03/19/2025	PSI-184861	Office supplies	321.17	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503375		1,391.67		
242503376	Varsity Tutors	04/10/2025	04/10/2025	03/07/2025	INV-11418	Live High Dosage Tutoring Title I	31,500.00	10E075 1250 3140 31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
					Totals for 242503376		31,500.00		
242503377	Veritiv Operating Co	04/10/2025	04/10/2025	03/07/2025	021-628505	Colored Vellum paper 2/21/25	196.80	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veritiv Operating Co	04/10/2025	04/10/2025	03/19/2025	021-628725	Vellum paper order	1,888.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503377		2,084.80		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503378	Vonschlegell, Valeri	04/10/2025	04/10/2025	03/20/2025	20250320	CEC Baltimore Conference expense reimbursement.	146.27	10E006	2210	3320	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242503378							146.27						
242503379	Waist Up	04/10/2025	04/10/2025	10/18/2024	19357	Chorus T-Shirts	250.02	11E242	1999	6900	31	004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Waist Up	04/10/2025	04/10/2025	02/18/2025	20192	T-Shirts for Choir Club	223.08	10E122	1500	4100	31	000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503379							473.10						
242503380	Warm, Melissa	04/10/2025	04/10/2025	03/18/2025	20250318	Mileage Reimbursement for 3/5 and 3/7	32.48	10E243	2410	3320	31	000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503380							32.48						
242503381	Webster, Denise	04/10/2025	04/10/2025	03/03/2025	20250303	February 2025 mileage reimbursement.	106.33	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503381							106.33						
242503382	Weinberg, Jennifer	04/10/2025	04/10/2025	01/31/2025	20250131	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 242503382							14,250.00						
242503383	West Music	04/10/2025	04/10/2025	03/28/2025	SI2508055	Music Supplies	283.51	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503383							283.51						
242503384	Winston Knolls Schoo	04/10/2025	04/10/2025	03/31/2025	7776	Private Facility Tuition	11,099.84	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503384							11,099.84						

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242503385 WM J Cassidy Tire &	04/10/2025	04/10/2025	03/14/2025	907025730	Repair and Maintenance - Vehicle Inspection - Carl-turf master - dismount and mount Totals for 242503385	250.00 250.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503386 WW Grainger	04/10/2025	04/10/2025	03/14/2025	9438810732	Small Equipment repairs - Battery 2.0 Ah Li-ion Totals for 242503386	140.01 140.01	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503387 Zambrano, Jennifer	04/10/2025	04/10/2025	03/15/2025	20250315	Educational Services student supplies Totals for 242503387	99.10 99.10	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503388 Zolmierski, Jessica	04/10/2025	04/10/2025	02/21/2025	20250221	reimbursement for musical supplies	59.71	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Zolmierski, Jessica	04/10/2025	04/10/2025	02/21/2025	20250221	reimbursement for musical supplies Totals for 242503388	133.79 193.50	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
242503389 Zoobean	04/10/2025	04/10/2025	03/18/2025	36427	Beanstack 1 year - funds in process of being moved to correct account Totals for 242503389	2,195.00 2,195.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION

Totals for checks 3,460,967.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	12,925.77	0.00	773,253.35	786,179.12
11	STUDENT ACTIVITY FUND	0.00	0.00	3,060.58	3,060.58
20	OPERATIONS & MAINTENANCE FUND	0.00	-3,395.80	408,995.69	405,599.89
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	821,181.67	821,181.67
60	CAPITAL PROJECTS FUND	0.00	0.00	1,444,470.85	1,444,470.85
***	Fund Summary Totals ***	12,925.77	-3,395.80	3,451,437.14	3,460,967.11

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/19/2025	44158	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		03/24/2025		Batch	A	9.13
	1	B2 Cloud Storage						9.13			
		10E009 2660 4700 31 000000			100.00%	9.13					
	03/03/2025	43796	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		03/10/2025		Batch	A	1,867.10
	1	Cloud Services						1,867.10			
		10E009 2660 3190 31 000000			100.00%	1,867.10					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						1,876.23
XXXXXXXXXXXXXXXXXX	02/28/2025	43797	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/10/2025		Batch	A	-43.69
	1	Tax reimbursement for supplies purchased for C						-43.69			
		10E006 2130 4100 31 000000			100.00%	-43.69					
	02/28/2025	43798	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/10/2025		Batch	A	469.72
	1	Health supplies for Clearmont School.						469.72			
		10E006 2130 4100 31 000000			100.00%	469.72					
	02/28/2025	43799	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/10/2025		Batch	A	-32.96
	1	Tax reimbursement for supplies purchased for R						-32.96			
		10E006 2130 4100 31 000000			100.00%	-32.96					
	02/28/2025	43800	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/10/2025		Batch	A	354.23
	1	Health Supplies for Rupley School.						354.23			
		10E006 2130 4100 31 000000			100.00%	354.23					
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						747.30
XXXXXXXXXXXXXXXXXX	03/11/2025	44058	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		03/17/2025		Batch	A	51.55
	1	Finsihing materials - Ace Finish - Kilz oderle						51.55			
		20E242 2540 4910 31 000000			100.00%	51.55					
	03/10/2025	44006	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/11/2025		Batch	A	309.60
	1	HVAC Supplies - LF24-3 Belimo - Clearmont						309.60			
		20E123 2540 4940 31 000000			100.00%	309.60					
	03/10/2025	44007	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/11/2025		Batch	A	309.01
	1	HVAC Supplies - Belimo - Clearmont						309.01			
		20E123 2540 4940 31 000000			100.00%	309.01					
	03/07/2025	43859	PELRIDAV000	Pelrine David Brian	The Home Depot #6701, Elk Grove	HOME DEP000	03/10/2025		Batch	A	149.00
	1	General Supplies - Refrigerator - new refriger						149.00			
		10E006 2130 4100 31 000000			100.00%	149.00					
	03/03/2025	43860	PELRIDAV000	Pelrine David Brian	Fastsigns 101901, Elk Grove Vil		03/10/2025		Batch	A	199.99
	1	Other Signs - signs district wide - CO2 and sm						199.99			
		20E099 2540 4990 31 000000			100.00%	199.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,019.15
XXXXXXXXXXXXXXXXXX	03/14/2025	44061	SEPULTER002	Sepulveda Teresa	Chipotle 1408, Elk Grove Vil, I		03/17/2025		Batch	A	74.20
	1	Kg. registration night supplies						74.20			
		10E122 2410 4100 31 000000			100.00%	74.20					
	03/13/2025	44060	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		03/17/2025		Batch	A	17.99
	1	BLT meeting supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
	03/11/2025	44059	SEPULTER002	Sepulveda Teresa	Center For The Collabo, Alameda		03/17/2025		Batch	A	162.00
	1	Classroom supplies for literacy interventionis						162.00			
		10E122 1110 4100 31 000000			100.00%	162.00					
	03/03/2025	43861	SEPULTER002	Sepulveda Teresa	Five Below 731, Oswego, IL, 605		03/10/2025		Batch	A	506.75
	1	PBIS student supplies						506.75			
		10E122 1110 4100 31 000000			100.00%	506.75					
	03/03/2025	43863	SEPULTER002	Sepulveda Teresa	Marriott Theatre, 847-634-0100, MARRIOTT004		03/10/2025		Batch	A	48.00
	1	2nd/3rd grade field trip to Marriott Theatre						48.00			
		10E122 1110 3317 30 000000			100.00%	48.00					
	02/21/2025	43862	SEPULTER002	Sepulveda Teresa	McDonalds F10353, Elk Grove Vil		03/10/2025		Batch	A	84.07
	1	PBIS Student materials						84.07			
		10E122 1110 4100 31 000000			100.00%	84.07					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											893.01
XXXXXXXXXXXXXXXXXX	02/27/2025	43873	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		03/10/2025		Batch	A	71.46
	1	HVAC Supplies - Cogged Belt - for Devonshire						71.46			
		20E125 2540 4940 31 000000			100.00%	71.46					
XXXXXXXXXXXXXXXXXX	03/19/2025	44167	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/24/2025		Batch	A	251.08
	1	Other Supplies - 6" X100 RL Solid Corrugated P						251.08			
		20E125 2540 4990 31 000000			100.00%	251.08					
	03/18/2025	44166	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/24/2025		Batch	A	19.78
	1	General supplies - Female Adaptor - for socce						19.78			
		20E128 2540 4100 31 000000			100.00%	19.78					
	03/17/2025	44129	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		03/18/2025		Batch	A	100.42
	1	Landscaping/grounds Supplies - Root Slayer - F						100.42			
		20E099 2540 4985 31 000000			100.00%	100.42					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/17/2025	44130	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/18/2025		Batch	A	12.74
	1	Plumbing Supplies - Comp Nuts - Comp Sleeves -						12.74			
		20E245 2540 4960 31 000000			100.00%	12.74					
	03/17/2025	44131	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/18/2025		Batch	A	115.00
	1	Other Supplies - clear Plexiglass - outside si						115.00			
		20E125 2540 4990 31 000000			100.00%	115.00					
	03/14/2025	44070	MANGIMIC000	Mangiamele Michael	U Of I Online Payment, 21724493		03/17/2025		Batch	A	45.00
	1	Professional Development Registration - regist						45.00			
		20E099 2540 3120 31 000000			100.00%	45.00					
	03/14/2025	44071	MANGIMIC000	Mangiamele Michael	Proctoru Meazure, McLean, VA, 2		03/17/2025		Batch	A	24.00
	1	Professional Development Registration - State						24.00			
		20E099 2540 3120 31 000000			100.00%	24.00					
	03/11/2025	44069	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/17/2025		Batch	A	163.01
	1	Other Supplies - White caulk for Roofing at EL						163.01			
		20E121 2540 4990 31 000000			43.72%	71.27					
		20E079 2540 4990 31 000000			5.52%	8.99					
		20E132 2540 4990 31 000000			7.04%	11.48					
		20E134 2540 4990 31 000000			43.72%	71.27					
	03/07/2025	43874	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/10/2025		Batch	A	80.89
	1	General Supplies - Stone poly caulk - Black NP						80.89			
		20E099 2540 4100 31 000000			100.00%	80.89					
	02/27/2025	43877	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/10/2025		Batch	A	43.15
	1	General Supplies - Black NP-1 Poly Caulk salt						43.15			
		20E128 2540 4100 31 000000			16.66%	7.19					
		20E135 2540 4100 31 000000			83.34%	35.96					
	02/25/2025	43875	MANGIMIC000	Mangiamele Michael	Smartsign, Brooklyn, NY, 11201,		03/10/2025		Batch	A	41.95
	1	Other Supplies - Sign no left trun						41.95			
		20E099 2540 4990 31 000000			100.00%	41.95					
	02/25/2025	43876	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/10/2025		Batch	A	171.28
	1	Other Supplies - Aluminum Flashing Self drill						171.28			
		20E245 2540 4100 31 000000			100.00%	171.28					
12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,068.30
XXXXXXXXXXXXXXXXX 03/10/2025											
	1	ELS Supplies.					03/11/2025		Batch	A	72.09
		10E006 1203 4100 31 000000			100.00%	72.09					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/20/2025	44168	ROBINNIC001	Robinson Nicole, Dr	Mother S Pancake House, Aurora,		03/24/2025		Batch	A	137.27
	1	Lunch at conference for 5 people						137.27			
		10E073 2191 3320 31 000000			100.00%	137.27					
	03/10/2025	44009	ROBINNIC001	Robinson Nicole, Dr	Renaissance Schaumb F&, Chicago		03/11/2025		Batch	A	134.88
	1	Lunch for 8 people at a conference						134.88			
		10E073 2191 3320 31 000000			100.00%	134.88					
	02/24/2025	43878	ROBINNIC001	Robinson Nicole, Dr	Tst Head West Sub Stop, Springf		03/10/2025		Batch	A	32.72
	1	Purchased Meal during conference						32.72			
		10E073 2191 3320 31 000000			100.00%	32.72					
	02/24/2025	43879	ROBINNIC001	Robinson Nicole, Dr	Tst Head West Sub Stop, Springf		03/10/2025		Batch	A	52.34
	1	Meals at Springfield for Conference						52.34			
		10E073 2191 3320 31 000000			100.00%	52.34					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					357.21
XXXXXXXXXXXXXXXXXX	03/20/2025	44169	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/24/2025		Batch	A	378.80
	1	Sam's club snacks						378.80			
		10E079 2560 4100 31 000000			100.00%	378.80					
	03/17/2025	44132	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/18/2025		Batch	A	339.00
	1	Sam's Club Supplies						339.00			
		10E079 3000 4100 31 000000			100.00%	339.00					
	03/10/2025	44010	MCCORMAR000	McCormick Mary Josephin	Sp Parent Institute, Springfiel		03/11/2025		Batch	A	418.00
	1	Family University						418.00			
		10E079 3000 4100 31 000000			100.00%	418.00					
	03/07/2025	43881	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	03/10/2025		Batch	A	171.40
	1	Walmart Snacks						171.40			
		10E079 2560 4100 31 000000			100.00%	171.40					
	03/06/2025	43880	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	381.52
	1	Sam's Club Snacks						381.52			
		10E079 2560 4100 31 000000			100.00%	381.52					
	02/27/2025	43884	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mount Prospec,		03/10/2025		Batch	A	47.16
	1	Walmart Snacks						47.16			
		10E079 2560 4100 31 000000			100.00%	47.16					
	02/21/2025	43882	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		03/10/2025		Batch	A	588.25
	1	Family University Supplies						588.25			
		10E079 3000 4100 31 000000			100.00%	588.25					

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...											
	02/21/2025	43883	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	236.24
	1	Sams Club						236.24			
		10E079 2560 4100 31 000000			96.63%	228.28					
		10E079 3000 4100 31 000000			3.37%	7.96					
8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,560.37
XXXXXXXXXXXXXXXX	03/13/2025	44072	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	03/17/2025		Batch	A	19.00
	1	Classroom books						19.00			
		10E242 1120 4300 31 000000			100.00%	19.00					
	03/06/2025	43888	MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001	03/10/2025		Batch	A	41.31
	1	Spring Musical T Shirts - Matilda						41.31			
		11E242 1999 6900 31 004800			100.00%	41.31					
	03/05/2025	43886	MARREMAR000	Marrero Velazquez Marie	Nassp Product & Servi, Reston,		03/10/2025		Batch	A	45.09
	1	National Junior Honor Society Certificates						45.09			
		10A000 1209 0000 00 000000			9.09%	4.10					
		10E242 1120 4100 31 000000			90.91%	40.99					
	03/05/2025	43887	MARREMAR000	Marrero Velazquez Marie	Cheddarup Eghs Ptc, Denver, CO,		03/10/2025		Batch	A	430.03
	1	Flowers for 6th grade Outdoor Ed						430.03			
		10E242 1120 4100 31 000000			100.00%	430.03					
	03/04/2025	43885	MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001	03/10/2025		Batch	A	15.65
	1	Spring Musical Shirts						15.65			
		11E242 1999 6900 31 004800			100.00%	15.65					
	03/03/2025	43893	MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001	03/10/2025		Batch	A	863.75
	1	Matilda The Musical Spiritwear						863.75			
		11E242 1999 6900 31 004800			100.00%	863.75					
	03/03/2025	43894	MARREMAR000	Marrero Velazquez Marie	National Association O, Alexand		03/10/2025		Batch	A	71.33
	1	NJHS - Pins and certificates						71.33			
		10E242 1120 4100 31 000000			100.00%	71.33					
	02/28/2025	43892	MARREMAR000	Marrero Velazquez Marie	Nassp Product & Servi, Reston,		03/10/2025		Batch	A	385.00
	1	NJHS 2025-2026 Membership						385.00			
		10E242 1120 6400 31 000000			100.00%	385.00					
	02/27/2025	43891	MARREMAR000	Marrero Velazquez Marie	Common Sense Plus, San Francisc		03/10/2025		Batch	A	30.00
	1	Annual Membership Renewal						30.00			
		10E242 2222 4400 31 000000			100.00%	30.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/24/2025	43890	MARREMAR000	Marrero Velazquez Marie	Samsclub #6487, Addison, IL, 60		03/10/2025		Batch	A	173.14
	1	Counselors & Nurse Supplies						173.14			
		10E242 1120 4100 31 000000			100.00%	173.14					
	02/21/2025	43889	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	03/10/2025		Batch	A	101.28
	1	Supplies for Spring Musical - Matilda						101.28			
		10E072 1120 4100 31 000000			100.00%	101.28					
						11 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		Total Amount ==>			2,175.58
XXXXXXXXXXXXXXXXX											
	03/11/2025	44085	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/17/2025		Batch	A	9.88
	1	FACS groceries						9.88			
		10E245 1120 4100 31 000000			100.00%	9.88					
	03/10/2025	44020	WADMAKRI000	Wadman Kristie M	Wm Supercenter #5060, Algonquin	WALMART 000	03/11/2025		Batch	A	59.59
	1	FACS groceries						59.59			
		10E245 1120 4100 31 000000			100.00%	59.59					
	03/06/2025	43940	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/10/2025		Batch	A	83.11
	1	FACS groceries						83.11			
		10E245 1120 4100 31 000000			100.00%	83.11					
	02/26/2025	43941	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/10/2025		Batch	A	147.64
	1	FACS groceries						147.64			
		10E245 1120 4100 31 000000			100.00%	147.64					
						4 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		Total Amount ==>			300.22
XXXXXXXXXXXXXXXXX											
	03/18/2025	44157	CIESILIS000	Ciesielski Lisa M	Panera Bread #601605 O, 847-398		03/24/2025		Batch	A	155.13
	1	Coffee with the Principal Supplies						155.13			
		10E121 2410 4100 31 000000			100.00%	155.13					
	03/14/2025	44034	CIESILIS000	Ciesielski Lisa M	Www.Wendellaboats.Com, Chicago,		03/17/2025		Batch	A	500.00
	1	Deposit 3rd Grade Field Trip to Wendella Tours						500.00			
		40E121 2550 3317 31 000000			100.00%	500.00					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		Total Amount ==>			655.13
XXXXXXXXXXXXXXXXX											
	03/07/2025	43856	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		03/10/2025		Batch	A	23.46
	1	Electrical Supplies - Filler plate - breaker						23.46			
		20E099 2540 4950 31 000000			100.00%	23.46					
	02/21/2025	43857	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		03/10/2025		Batch	A	55.29
	1	Electrical Supplies - 1 port Faceplate 1 gang						55.29			
		20E099 2540 4950 31 000000			33.33%	18.43					

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					
XXXXXXXXXXXXXXXXX continued...											
20E125 2540 4950 31 000000					33.33%	18.43					
20E128 2540 4950 31 000000					33.33%	18.43					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											78.75
XXXXXXXXXXXXXXXXX	03/17/2025	44139	DEGRUELI000	deGruy Elizabeth, Dr	Rusty Scupper, Baltimore, MD, 2		03/18/2025		Batch	A	332.84
	1	Dinner for Elizabeth and other staff members t									332.84
		10E006	2210	3320	31	462000	100.00%	332.84			
	03/17/2025	44140	DEGRUELI000	deGruy Elizabeth, Dr	Hyatt Regency Baltimor, Baltimo		03/18/2025		Batch	A	775.52
	1	Hotel Stay for Amanda Nolan at the CEC Convent									775.52
		10E006	2210	3320	31	462000	100.00%	775.52			
	03/17/2025	44141	DEGRUELI000	deGruy Elizabeth, Dr	Tst Saturday Morning C, Baltimo		03/18/2025		Batch	A	179.26
	1	Breakfast for Elizabeth deGruy and other staff									179.26
		10E006	2210	3320	31	462000	100.00%	179.26			
	03/17/2025	44142	DEGRUELI000	deGruy Elizabeth, Dr	Hyatt Regency Baltimor, Baltimo		03/18/2025		Batch	A	775.52
	1	Hotel Stay for Jennifer Stukes at the CEC Conv									775.52
		10E006	2210	3320	31	462000	100.00%	775.52			
	03/17/2025	44143	DEGRUELI000	deGruy Elizabeth, Dr	Hyatt Reg Baltimore F&, Baltimo		03/18/2025		Batch	A	202.61
	1	Dinner for Elizabeth deGruy and other staff me									202.61
		10E006	2210	3320	31	462000	100.00%	202.61			
	03/14/2025	44079	DEGRUELI000	deGruy Elizabeth, Dr	Hyatt Reg Baltimore F&, Baltimo		03/17/2025		Batch	A	73.70
	1	Breakfast items for Elizabeth deGruy and other									73.70
		10E006	2210	3320	31	462000	100.00%	73.70			
	03/13/2025	44078	DEGRUELI000	deGruy Elizabeth, Dr	Sq Cosi - South Charl, Baltimor		03/17/2025		Batch	A	51.78
	1	Lunch items for Elizabeth deGruy and other sta									51.78
		10E006	2210	3320	31	462000	100.00%	51.78			
	02/24/2025	43919	DEGRUELI000	deGruy Elizabeth, Dr	Iaase, Bloomington, IL, 61704,		03/10/2025		Batch	A	375.00
	1	IAASE 2025 Winter conference registration for									375.00
		10E006	2210	3120	31	462000	100.00%	375.00			
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,766.23
XXXXXXXXXXXXXXXXX	03/12/2025	44121	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	03/17/2025		Batch	A	1,303.60
	1	Water & Sewer Services - Friendship									1,303.60
		20E245	2540	3700	30	000000	100.00%	1,303.60			
	03/12/2025	44122	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	03/17/2025		Batch	A	1,123.01
	1	Water & Sewer Services - Brentwood									1,123.01
		20E121	2540	3700	30	000000	100.00%	1,123.01			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/12/2025	44123	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	03/17/2025		Batch	A	1,113.19
	1	Water & Sewer Services - Devonshire						1,113.19			
		20E125 2540 3700 30 000000			100.00%	1,113.19					
	03/11/2025	44105	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	03/17/2025		Batch	A	536.46
	1	Water & Sewer Services - Clearmont						536.46			
		20E123 2540 3700 30 000000			100.00%	536.46					
	03/11/2025	44106	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	03/17/2025		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	03/11/2025	44107	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	03/17/2025		Batch	A	309.16
	1	Water & Sewer Services - Ridge						309.16			
		20E133 2540 3700 30 000000			100.00%	309.16					
	03/11/2025	44108	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	03/17/2025		Batch	A	691.13
	1	Water & Sewer Services - Rupley						691.13			
		20E134 2540 3700 30 000000			100.00%	691.13					
	03/11/2025	44109	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	03/17/2025		Batch	A	438.76
	1	Water & Sewer Services - Salt Creek						438.76			
		20E135 2540 3700 30 000000			100.00%	438.76					
	03/11/2025	44110	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	03/17/2025		Batch	A	177.05
	1	Water & Sewer Services - Ad Building						177.05			
		20E001 2540 3700 30 000000			100.00%	177.05					
	03/11/2025	44111	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	03/17/2025		Batch	A	60.29
	1	Water & Sewer Services - Grove						60.29			
		20E242 2540 3700 30 000000			100.00%	60.29					
	03/11/2025	44112	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	03/17/2025		Batch	A	539.95
	1	Water & Sewer Services - Byrd						539.95			
		20E122 2540 3700 30 000000			100.00%	539.95					
	03/11/2025	44113	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	03/17/2025		Batch	A	658.57
	1	Water & Sewer Services - Grove						658.57			
		20E242 2540 3700 30 000000			100.00%	658.57					
	03/11/2025	44114	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	03/17/2025		Batch	A	12,845.00
	1	Monthly Internet Charges						12,845.00			
		20E009 2540 3400 30 000000			100.00%	12,845.00					
	03/11/2025	44115	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	03/17/2025		Batch	A	1,148.55
	1	Water & Sewer Services - Holmes						1,148.55			
		20E243 2540 3700 30 000000			100.00%	1,148.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/11/2025	44116	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	03/17/2025		Batch	A	849.93
	1	Water & Sewer Services - John Jay						849.93			
		20E131 2540 3700 30 000000			100.00%	849.93					
	03/11/2025	44117	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	03/17/2025		Batch	A	940.98
	1	Water & Sewer Services - ELC						940.98			
		20E079 2540 3700 30 000000			100.00%	940.98					
	03/11/2025	44118	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	03/17/2025		Batch	A	13,542.09
	1	Monthly Cell Phone Service						13,542.09			
		20E009 2540 3400 30 000000			100.00%	13,542.09					
	03/11/2025	44119	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	03/17/2025		Batch	A	771.15
	1	Water & Sewer Services - Frost						771.15			
		20E128 2540 3700 30 000000			100.00%	771.15					
	03/11/2025	44120	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	03/17/2025		Batch	A	752.28
	1	Water & Sewer Services - Forest View						752.28			
		20E127 2540 3700 30 000000			100.00%	752.28					
										19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	37,831.15
XXXXXXXXXXXXXXXXX											
	03/13/2025	44077	NICOLJEN000	Nicolini Jennifer R	Ems Management And Con, 3363973		03/17/2025		Batch	A	3,048.00
	1	EMS - Holmes School Counselor						3,048.00			
		10L000 4565 0000 00 000000			100.00%	3,048.00					
XXXXXXXXXXXXXXXXX											
	03/12/2025	44100	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		03/17/2025		Batch	A	49.65
	1	Electrical Supplies - Steel LT Conn - 90D Ste						49.65			
		20E122 2540 4950 31 000000			100.00%	49.65					
	03/12/2025	44101	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		03/17/2025		Batch	A	70.67
	1	Electrical Supplies - Liquidtight FLX Gray - W						70.67			
		20E122 2540 4950 31 000000			100.00%	70.67					
	03/04/2025	43987	TAYLODAN002	Taylor Daniel R	Ls Miller Industrial, Elk Grove		03/10/2025		Batch	A	49.12
	1	General Supplies - Dual Range Non contact volt						49.12			
		20E099 2540 4100 31 000000			100.00%	49.12					
										3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	169.44
XXXXXXXXXXXXXXXXX											
	03/03/2025	43942	LEONEJIL000	Leone Jill A	Amazon.Com Te6yg8qn3, Amzn.Com/		03/10/2025		Batch	A	75.00
	1	March OutSTANDING Staff Award Gift Cards						75.00			
		10E005 2510 4100 31 000000			100.00%	75.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/19/2025	44186	FARFAMON000	Farfan Monika K	Dunkin #345124	Q35, Elk Grove V		03/24/2025	Batch	A	40.98
	1	Reinforcement						40.98			
		10E123 2210 4100 31 000000			100.00%	40.98					
	03/03/2025	43954	FARFAMON000	Farfan Monika K	Marriott Theatre, 847-634-0100,	MARRIOTT004	03/10/2025		Batch	A	16.00
	1	Ticket for field trip						16.00			
		10E123 1110 3317 30 000000			100.00%	16.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					56.98
XXXXXXXXXXXXXXXXXX	03/20/2025	44155	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		03/24/2025		Batch	A	200.00
	1	Admin Academy for Jenski						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
XXXXXXXXXXXXXXXXXX	03/12/2025	44050	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		03/17/2025		Batch	A	34.99
	1	Creative Cloud						34.99			
		10E009 2630 4700 31 000000			100.00%	34.99					
	03/05/2025	43849	GREY BEN000	Grey Benjamin David	Restream, Inc., Austin, TX, 787		03/10/2025		Batch	A	490.00
	1	Live streaming & video distribution						490.00			
		10E009 2630 3110 31 000000			100.00%	490.00					
	03/04/2025	43848	GREY BEN000	Grey Benjamin David	Openai Chatgpt Subscr, San Fran		03/10/2025		Batch	A	20.00
	1	SOFTWARE						20.00			
		10E009 2220 4700 31 000000			100.00%	20.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					544.99
XXXXXXXXXXXXXXXXXX	03/20/2025	44196	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	03/24/2025		Batch	A	26.30
	1	Plumbing Supplies - Titien Flat head						26.30			
		20E099 2540 4960 31 000000			100.00%	26.30					
	03/19/2025	44195	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	03/24/2025		Batch	A	208.85
	1	General Supplies - power scrubber - soft ring						208.85			
		20E125 2540 4100 31 000000			100.00%	208.85					
	03/18/2025	44194	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		03/24/2025		Batch	A	11.98
	1	General Supplies - Batteries - for vehicle ke						11.98			
		20E099 2540 4100 31 000000			100.00%	11.98					
	03/03/2025	43972	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		03/10/2025		Batch	A	85.02
	1	General Supplies - Moxie bucket - Ettore Washe						85.02			
		20E001 2540 4100 31 000000			100.00%	85.02					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/25/2025	43971	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		03/10/2025		Batch	A	15.96
	1	General Supplies - Wht Lithium oil - for bask						15.96			
		20E132 2540 4100 31 000000			100.00%	15.96					
5 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											348.11
XXXXXXXXXXXXXXXX											
	03/17/2025	44138	BRESNTER000	Bresnahan Terri	Openai Chatgpt Subscr, San Fran		03/18/2025		Batch	A	20.00
	1	monthly subscription						20.00			
		10E002 2320 4700 31 000000			100.00%	20.00					
	03/10/2025	44015	BRESNTER000	Bresnahan Terri	Springhill Suites, New Orleans,		03/11/2025		Batch	A	627.78
	1	AASA Conference Hotel Charge						627.78			
		10E002 2320 3320 31 000000			100.00%	627.78					
	03/10/2025	44016	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		03/11/2025		Batch	A	34.96
	1	AASA Conference Uber						34.96			
		10E002 2320 3320 31 000000			100.00%	34.96					
3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											682.74
XXXXXXXXXXXXXXXX											
	03/13/2025	44086	GANANLAR000	Ganan Larry K	Vistaprint, 8662074955, MA, 024		03/17/2025		Batch	A	580.49
	1	Summer reading student backpacks						580.49			
		10E122 1110 4100 31 399925			100.00%	580.49					
XXXXXXXXXXXXXXXX											
	03/19/2025	44182	LUGO IVE000	Lugo Ivelda	Vinis Pizza, Elk Grove Vil, IL,		03/24/2025		Batch	A	255.77
	1	Supplies - Pizza for Staff for 4/17 - charged						255.77			
		10E134 2410 4100 31 000000			100.00%	255.77					
	03/19/2025	44183	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		03/24/2025		Batch	A	58.18
	1	Coffee, creamer, OJ, cups for school wide even						58.18			
		10E134 2410 4100 31 000000			100.00%	58.18					
	03/19/2025	44184	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		03/24/2025		Batch	A	212.34
	1	Muffins for all school wide event (Muffins in						212.34			
		10E134 2410 4100 31 000000			100.00%	212.34					
	03/14/2025	44087	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		03/17/2025		Batch	A	99.32
	1	Music and Art Show Performance - Reception						99.32			
		10E134 1110 4100 31 000000			100.00%	99.32					
	03/10/2025	44021	LUGO IVE000	Lugo Ivelda	Py Lou Malnatis - Elk, Elk Grov		03/11/2025		Batch	A	57.80
	1	dinner supplies for registration night						57.80			
		10E134 2410 4100 31 000000			100.00%	57.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/10/2025	44022	LUGO IVE000	Lugo Ivelda	Culvers Of Mt Prospect, Mt Pros		03/11/2025		Batch	A	11.87
	1	Supplies - Lunch Andy the armadillo						11.87			
		10E134 2410 4100 31 000000			100.00%	11.87					
	03/10/2025	44023	LUGO IVE000	Lugo Ivelda	Panera Bread #600969 P, Elk Gro	PANERA B000	03/11/2025		Batch	A	11.98
	1	Supplies - Lunch Andy the armadillo						11.98			
		10E134 2410 4100 31 000000			100.00%	11.98					
	03/10/2025	44024	LUGO IVE000	Lugo Ivelda	Starbucks Store 15749, Elk Grov		03/11/2025		Batch	A	21.20
	1	Lunch for Andy the armadillo						21.20			
		10E134 2410 4100 31 000000			100.00%	21.20					
	03/07/2025	43950	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		03/10/2025		Batch	A	10.00
	1	Decor for Musical Performance						10.00			
		10E134 1110 4100 31 000000			100.00%	10.00					
	03/06/2025	43949	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		03/10/2025		Batch	A	377.17
	1	Staff Snacks						377.17			
		10E134 1110 4100 31 000000			100.00%	377.17					
	02/25/2025	43951	LUGO IVE000	Lugo Ivelda	Scholastic, Inc., New York, NY,		03/10/2025		Batch	A	900.48
	1	Scholastic Book Fair						900.48			
		10E134 1110 4100 31 000000			100.00%	900.48					
11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,016.11
XXXXXXXXXXXXXXXX											
	03/20/2025	44192	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		03/24/2025		Batch	A	27.26
	1	Student of the Month Donuts - (qty: 24)						27.26			
		10E243 1120 4100 31 000000			100.00%	27.26					
	03/19/2025	44191	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		03/24/2025		Batch	A	39.99
	1	Girls Basketball Team Pizza Party						39.99			
		10E243 1500 4100 31 000000			100.00%	39.99					
	03/18/2025	44188	RODRIMAR032	Rodriguez Maribel	Jewel Osco 4305, Lake Zurich, I		03/24/2025		Batch	A	22.47
	1	WIN Activity - Pizza Making - Regenwor						22.47			
		10E243 1120 4100 31 000000			100.00%	22.47					
	03/18/2025	44189	RODRIMAR032	Rodriguez Maribel	Trader Joe S #684, Lake Zurich,		03/24/2025		Batch	A	29.76
	1	WIN Activity - Pizza Making - Regenwor						29.76			
		10E243 1120 4100 31 000000			100.00%	29.76					
	03/18/2025	44190	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/24/2025		Batch	A	19.12
	1	End of Quarter Assembly VIP Snacks						19.12			
		10E243 1120 4100 31 000000			100.00%	19.12					

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...											
	03/13/2025	44092	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3461, Arlington Hei,		03/17/2025		Batch	A	92.93
	1	Plates and Cookie Trays for Orchestra/Choir/Ba						92.93			
		11E243 1999 6900 31 004800			100.00%	92.93					
	03/13/2025	44093	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		03/17/2025		Batch	A	31.98
	1	Chicago Bulls Competition Donut Reward (qty:24						31.98			
		10E243 1120 4100 31 000000			100.00%	31.98					
	03/12/2025	44090	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		03/17/2025		Batch	A	34.76
	1	End of Quarter Assembly Items: Chips and Gator						34.76			
		10E243 1120 4100 31 000000			100.00%	34.76					
	03/12/2025	44091	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		03/17/2025		Batch	A	93.11
	1	5Star Store Items - Candy, Paper Bags, Gatorad						93.11			
		10E243 1120 4100 31 000000			100.00%	93.11					
	03/11/2025	44088	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		03/17/2025		Batch	A	182.10
	1	6th Grade Girls Basketball Team Shirts (qty: 1						182.10			
		10E243 1500 4100 31 000000			100.00%	182.10					
	03/11/2025	44089	RODRIMAR032	Rodriguez Maribel	B&h Photo 800-606-696, New York		03/17/2025		Batch	A	3,298.99
	1	Projector and Insurance - Musical						3,298.99			
		10E243 1120 7501 31 000000			100.00%	3,298.99					
	03/07/2025	43960	RODRIMAR032	Rodriguez Maribel	Crumb1 Schaumburg, Lindon, UT,		03/10/2025		Batch	A	38.96
	1	Volleyball Team Reward						38.96			
		11E243 1999 6900 31 004800			100.00%	38.96					
	03/06/2025	43959	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		03/10/2025		Batch	A	31.98
	1	Donuts for Bulls Competition Winners (qty: 24)						31.98			
		10E243 1120 4100 31 000000			100.00%	31.98					
	03/03/2025	43964	RODRIMAR032	Rodriguez Maribel	Dominos 2771, Arlington Hei, IL		03/10/2025		Batch	A	194.39
	1	Pizza for Orchestra class						194.39			
		11E243 1999 6900 31 004800			100.00%	194.39					
	03/03/2025	43965	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		03/10/2025		Batch	A	29.68
	1	Donuts for February Students of the Month (qty						29.68			
		10E243 1120 4100 31 000000			100.00%	29.68					
	02/28/2025	43963	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		03/10/2025		Batch	A	290.71
	1	Volleyball Team Shirts (qty:31)						290.71			
		10E243 1500 4100 31 000000			100.00%	290.71					
	02/27/2025	43962	RODRIMAR032	Rodriguez Maribel	Dd/Br #336651 Q35, Schaumburg,		03/10/2025		Batch	A	29.98
	1	Donuts for Bulls Competition Winners (qty: 24)						29.98			
		10E243 1120 4100 31 000000			100.00%	29.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/24/2025	43961	RODRIMAR032	Rodriguez Maribel	Variquest, Brooklyn Park, MN, 5		03/10/2025		Batch	A	354.49
	1	Poster Maker Ink						354.49			
		10E243 1120 4100 31 000000			100.00%	354.49					
										18 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>	
										4,842.66	
XXXXXXXXXXXXXXXXXXXX											
	03/05/2025	43923	PERDOJOS000	Perdomo Joshua	Maggie Mileys, Normal, IL, 6176		03/10/2025		Batch	A	93.41
	1	Fodd for 4 staff at Conference Title III						93.41			
		10E068 2210 3320 31 490925			100.00%	93.41					
	03/03/2025	43922	PERDOJOS000	Perdomo Joshua	Rti Aadvantagehotels H, Interne		03/10/2025		Batch	A	322.56
	1	Hotel stay for 2 staff 2 rooms at Job Fair in						322.56			
		10E068 2210 3320 31 490925			100.00%	322.56					
	02/27/2025	43930	PERDOJOS000	Perdomo Joshua	Rti Aadvantagehotels H, Interne		03/10/2025		Batch	A	322.56
	1	Hotel stay for staff at Job a Like						322.56			
		10E004 2640 3320 31 000000			100.00%	322.56					
	02/27/2025	43931	PERDOJOS000	Perdomo Joshua	Dd/Br #341737 Q35, Arlington Ht		03/10/2025		Batch	A	139.72
	1	Food for Donuts with the Director						139.72			
		10E068 2330 4100 31 000000			100.00%	139.72					
	02/24/2025	43925	PERDOJOS000	Perdomo Joshua	Hyatt Reg Atlanta F&b, Atlanta,		03/10/2025		Batch	A	75.34
	1	Food for 4 staff at conference Title III						75.34			
		10E068 2210 3320 31 490925			100.00%	75.34					
	02/24/2025	43926	PERDOJOS000	Perdomo Joshua	Hard Rock Atlanta R, Atlanta, G		03/10/2025		Batch	A	126.85
	1	Food for 4 staff at Conference Title III						126.85			
		10E068 2210 3320 31 490925			100.00%	126.85					
	02/24/2025	43927	PERDOJOS000	Perdomo Joshua	Lottafrutta, Atlanta, GA, 30312		03/10/2025		Batch	A	43.40
	1	Food for 4 staff at Conference Title III						43.40			
		10E068 2210 3320 31 490925			100.00%	43.40					
	02/24/2025	43928	PERDOJOS000	Perdomo Joshua	Sp The King Center, Atlanta, GA		03/10/2025		Batch	A	77.86
	1	Books for Professional Development Title III						77.86			
		10E068 1800 4100 31 490925			100.00%	77.86					
	02/24/2025	43929	PERDOJOS000	Perdomo Joshua	Metro Cafe Diner Atlan, Atlanta		03/10/2025		Batch	A	89.82
	1	Food for 4 staff at Conference Title III						89.82			
		10E068 2210 3320 31 490925			100.00%	89.82					
	02/21/2025	43924	PERDOJOS000	Perdomo Joshua	Tinlizzy Tin Lizzy S, Atlanta,		03/10/2025		Batch	A	86.63
	1	Food for 4 staff at Conference Title III						86.63			
		10E068 2210 3320 31 490925			100.00%	86.63					
										10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>	
										1,378.15	

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/20/2025	44193	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/24/2025		Batch	A	76.31
	1	End of semester assembly materials. Gift card						76.31			
		10E245 1120 4100 31 000000			100.00%	76.31					
	03/03/2025	43969	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/10/2025		Batch	A	45.86
	1	office supplies for student of month						45.86			
		10E245 1120 4100 31 000000			100.00%	45.86					
	03/03/2025	43970	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		03/10/2025		Batch	A	46.98
	1	student and staff of the month recognition						46.98			
		10E245 1120 4100 31 000000			100.00%	46.98					
								3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			169.15
XXXXXXXXXXXXXXXXXX	03/20/2025	44178	SZUMYDEN000	Szumylo Deneen M	Morettis Ristorante &, Mount Pr		03/24/2025		Batch	A	257.40
	1	Reinforcement Supplies						257.40			
		10E123 2410 4100 31 000000			100.00%	257.40					
	03/18/2025	44177	SZUMYDEN000	Szumylo Deneen M	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	03/24/2025		Batch	A	35.60
	1	Supplies						35.60			
		10E123 1110 4100 31 000000			100.00%	35.60					
	03/05/2025	43915	SZUMYDEN000	Szumylo Deneen M	Metropolis Performing, Arlingto		03/10/2025		Batch	A	640.00
	1	3rd grade field trip						640.00			
		10E123 1110 3317 30 000000			100.00%	640.00					
	03/04/2025	43914	SZUMYDEN000	Szumylo Deneen M	Kd Market Sch, Schaumburg, IL,		03/10/2025		Batch	A	107.91
	1	Staff reinforcement supplies						107.91			
		10E123 2410 4100 31 000000			100.00%	107.91					
	03/03/2025	43913	SZUMYDEN000	Szumylo Deneen M	Portillos Hot Dogs #13, Elk Gro		03/10/2025		Batch	A	84.97
	1	Reinforcement Supplies						84.97			
		10E123 2210 4100 31 000000			100.00%	84.97					
	02/27/2025	43918	SZUMYDEN000	Szumylo Deneen M	Lou Malnatis Pizzeria, Elk Grov		03/10/2025		Batch	A	98.64
	1	Reinforcement Supplies						98.64			
		10E123 2210 4100 31 000000			100.00%	98.64					
	02/24/2025	43917	SZUMYDEN000	Szumylo Deneen M	Five Below 711, Schaumburg, IL,		03/10/2025		Batch	A	144.50
	1	Student incentives						144.50			
		10E123 2410 4100 31 000000			100.00%	144.50					
	02/21/2025	43916	SZUMYDEN000	Szumylo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		03/10/2025		Batch	A	134.71
	1	reinforcement supplies						134.71			
		10E123 2210 4100 31 000000			100.00%	134.71					
								8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,503.73

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/20/2025	44197	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/24/2025		Batch	A	398.20
	1	Vehicle Repair Supplies - Core Return - Batter						398.20			
		20E099 2540 4970 31 000000			100.00%	398.20					
	03/14/2025	44096	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/17/2025		Batch	A	49.95
	1	Vehicle Repair Supplies - Moly Grease - degrea						49.95			
		20E099 2540 4970 31 000000			100.00%	49.95					
	03/13/2025	44095	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/17/2025		Batch	A	72.46
	1	Vehicle Repair supplies - Oil and degreaser fo						72.46			
		20E099 2540 4970 31 000000			100.00%	72.46					
	03/05/2025	43974	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/10/2025		Batch	A	9.99
	1	Vehicle Repair Supplies - Shop cleaning Supply						9.99			
		20E099 2540 4970 31 000000			100.00%	9.99					
	03/04/2025	43973	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/10/2025		Batch	A	19.78
	1	Vehicle repair supplies - Wiper blade						19.78			
		20E099 2540 4970 31 000000			100.00%	19.78					
	02/28/2025	43978	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/10/2025		Batch	A	17.62
	1	Vehicle repair supplies - Filters for truck						17.62			
		20E099 2540 4970 31 000000			100.00%	17.62					
	02/28/2025	43979	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/10/2025		Batch	A	35.48
	1	Vehicle repair supplies - Oil for truck						35.48			
		20E099 2540 4970 31 000000			100.00%	35.48					
	02/27/2025	43977	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		03/10/2025		Batch	A	49.20
	1	Carpentry Supplies - Fasteners - lock wash - f						49.20			
		20E242 2540 4981 31 000000			100.00%	49.20					
	02/25/2025	43976	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/10/2025		Batch	A	477.68
	1	Vehicle repair supplies - Battery - oil						477.68			
		20E099 2540 4970 31 000000			100.00%	477.68					
	02/24/2025	43975	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/10/2025		Batch	A	112.92
	1	Vehicle repair supplies - Motortrt - Quart sta						112.92			
		20E099 2540 4970 31 000000			100.00%	112.92					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,243.28
XXXXXXXXXXXXXXXXXX	03/10/2025	44005	CZESZCAT000	Czeszewski Cathy	Sams Club #6464, Des Plaines, I		03/11/2025		Batch	A	-19.96
	1	Refund						-19.96			
		10E133 2560 4100 31 000000			100.00%	-19.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/03/2025	43858	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	185.60
	1	March Preschool Snack Order						185.60			
		10E133 2560 4100 31 000000			100.00%	185.60					
						2 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>					165.64
XXXXXXXXXXXXXXXX											
	03/18/2025	44174	DETLOAMY001	Detloff Amy	Sams Club #6464, Des Plaines, I		03/24/2025		Batch	A	23.94
	1	Office Supplies						23.94			
		10E125 2410 4100 31 000000			100.00%	23.94					
	03/17/2025	44133	DETLOAMY001	Detloff Amy	Samsclub.Com, 888-746-7726, AR,		03/18/2025		Batch	A	105.66
	1	Supplies						105.66			
		10E125 1110 4100 31 000000			100.00%	105.66					
	03/13/2025	44076	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		03/17/2025		Batch	A	458.16
	1	Supplies						458.16			
		10E125 1110 4100 31 000000			100.00%	458.16					
	03/11/2025	44075	DETLOAMY001	Detloff Amy	Panera Bread #606013 O, 855-372		03/17/2025		Batch	A	-16.17
	1	Tax Reimbursement						-16.17			
		10A000 1209 0000 00 000000			100.00%	-16.17					
	03/10/2025	44011	DETLOAMY001	Detloff Amy	Panera Bread #606013 O, 855-372		03/11/2025		Batch	A	358.86
	1	Math/Literacy Night Dinner Supplies						358.86			
		10E125 2410 4100 31 000000			100.00%	358.86					
	03/10/2025	44012	DETLOAMY001	Detloff Amy	Chicago Botanic Garden, 847-835		03/11/2025		Batch	A	420.00
	1	4th grade field trip						420.00			
		10E125 1110 3317 30 000000			100.00%	420.00					
	03/04/2025	43896	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		03/10/2025		Batch	A	202.06
	1	Math/Literacy Night						202.06			
		10E125 1250 4100 31 430025			100.00%	202.06					
	02/28/2025	43899	DETLOAMY001	Detloff Amy	Educational Products, 832-327-6		03/10/2025		Batch	A	685.24
	1	5th grade battle of the books shirts						685.24			
		10E125 2222 4300 31 000000			100.00%	685.24					
	02/24/2025	43897	DETLOAMY001	Detloff Amy	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	68.28
	1	supplies						68.28			
		10E125 1110 4100 31 000000			100.00%	68.28					
	02/24/2025	43898	DETLOAMY001	Detloff Amy	Barnes&noble Papersour, Westbur		03/10/2025		Batch	A	-25.91
	1	tax reimbursement						-25.91			
		10A000 1209 0000 00 000000			100.00%	-25.91					
						10 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>					2,280.12

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					
XXXXXXXXXXXXXXXX	03/19/2025	44159	VILLATER001	Villasenor Teresa	Pyramid Educational Co, New Cas			03/24/2025	Batch	A	96.80
	1	2 picture exchange communication (pecs) books						96.80			
		10E006 2150 4100 31 462000			100.00%	96.80					
	03/19/2025	44160	VILLATER001	Villasenor Teresa	Brookes Publishing, Towson, MD,			03/24/2025	Batch	A	299.95
	1	2-day Webinar for Inclusion Facilitators: Mon						299.95			
		10E006 2210 3120 31 462000			100.00%	299.95					
	03/17/2025	44124	VILLATER001	Villasenor Teresa	Hyatt Regency Baltimor, Baltimo			03/18/2025	Batch	A	775.52
	1	Hotel Stay for Patty Wittmann at the CEC Conve						775.52			
		10E006 2210 3320 31 462000			100.00%	775.52					
	03/17/2025	44125	VILLATER001	Villasenor Teresa	Hyatt Regency Baltimor, Baltimo			03/18/2025	Batch	A	775.52
	1	Hotel Stay for Jennifer Chiappetta at the CEC						775.52			
		10E006 2210 3320 31 462000			100.00%	775.52					
	03/17/2025	44126	VILLATER001	Villasenor Teresa	Hyatt Regency Baltimor, Baltimo			03/18/2025	Batch	A	775.52
	1	Hotel Stay for Valerie vonSchlegell at the CEC						775.52			
		10E006 2210 3320 31 462000			100.00%	775.52					
	03/17/2025	44127	VILLATER001	Villasenor Teresa	Hyatt Regency Baltimor, Baltimo			03/18/2025	Batch	A	775.52
	1	Hotel Stay for Jennifer Iannuzzelli at the CEC						775.52			
		10E006 2210 3320 31 462000			100.00%	775.52					
	03/17/2025	44128	VILLATER001	Villasenor Teresa	Hyatt Regency Baltimor, Baltimo			03/18/2025	Batch	A	969.40
	1	Hotel Stay for Elizabeth deGruy at the CEC Con						969.40			
		10E006 2210 3320 31 462000			100.00%	969.40					
	03/14/2025	44046	VILLATER001	Villasenor Teresa	Etahand2mind, 800-445-5985, IL, HAND2MIN000			03/17/2025	Batch	A	299.99
	1	Holmes ELS Supplies.						299.99			
		10E006 1203 4100 31 000000			100.00%	299.99					
	03/13/2025	44035	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880			03/17/2025	Batch	A	39.00
	1	Juliette Low Supplies IDEA Grant.						39.00			
		10E006 1200 4100 31 462000			100.00%	39.00					
	03/13/2025	44036	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880			03/17/2025	Batch	A	91.50
	1	Juliette Low Supplies IDEA Grant.						91.50			
		10E006 1200 4100 31 462000			100.00%	91.50					
	03/13/2025	44037	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880			03/17/2025	Batch	A	47.00
	1	Supplies for Holmes Jr. High IDEA Grant.						47.00			
		10E006 1200 4100 31 462000			100.00%	47.00					
	03/13/2025	44038	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880			03/17/2025	Batch	A	4.99
	1	Juliette Low Supplies IDEA Grant.						4.99			
		10E006 2113 4100 31 462000			100.00%	4.99					

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...											
	03/13/2025	44039	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/17/2025	Batch	A	104.00
	1	Rupley Supplies IDEA Grant.						104.00			
		10E006 1200 4100 31 462000			100.00%	104.00					
	03/13/2025	44040	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/17/2025	Batch	A	36.74
	1	Holmes Jr High Supplies IDEA Grant.						36.74			
		10E006 1200 4100 31 462000			100.00%	36.74					
	03/13/2025	44041	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/17/2025	Batch	A	59.98
	1	Holmes Jr High Supplies IDEA Grant.						59.98			
		10E006 1200 4100 31 462000			100.00%	59.98					
	03/13/2025	44042	VILLATER001	Villasenor Teresa	Sq Speech Corner, Gosq.Com, AZ,			03/17/2025	Batch	A	36.98
	1	Holmes Jr High Supplies IDEA Grant.						36.98			
		10E006 2150 4100 31 462000			100.00%	36.98					
	03/13/2025	44043	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/17/2025	Batch	A	34.99
	1	Holmes Jr High Supplies IDEA Grant.						34.99			
		10E006 1200 4100 31 462000			100.00%	34.99					
	03/13/2025	44044	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/17/2025	Batch	A	129.88
	1	Holmes Jr High Supplies IDEA Grant.						129.88			
		10E006 1200 4100 31 462000			100.00%	129.88					
	03/13/2025	44045	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/17/2025	Batch	A	54.49
	1	Holmes Jr. High Supplies IDEA Grant.						54.49			
		10E006 2113 4100 31 462000			100.00%	54.49					
	03/10/2025	43995	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,			03/11/2025	Batch	A	38.00
	1	Registration to online courses for Laura Minto						38.00			
		10E006 2210 3120 31 462000			100.00%	38.00					
	03/10/2025	43996	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/11/2025	Batch	A	35.75
	1	Rupley Supplies IDEA Grant.						35.75			
		10E006 1200 4100 31 462000			100.00%	35.75					
	03/10/2025	43997	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 8594137925,			03/11/2025	Batch	A	12.00
	1	Registration to online course for Trina Young.						12.00			
		10E006 2210 3120 31 462000			100.00%	12.00					
	03/10/2025	43998	VILLATER001	Villasenor Teresa	Walmart.Com, Walmart.Com, AR, 7			03/11/2025	Batch	A	124.95
	1	Friendship Supplies IDEA Grant.						124.95			
		10E006 1200 4100 31 462000			100.00%	124.95					
	03/10/2025	43999	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		03/11/2025	Batch	A	88.10
	1	Rupley Supplies IDEA Grant.						88.10			
		10E006 2113 4100 31 462000			100.00%	88.10					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/10/2025	44000	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/11/2025		Batch	A	31.00
	1	Registration to online courses for Paula Mikos						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/10/2025	44001	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/11/2025		Batch	A	31.00
	1	Registration to online courses for Izabella Sw						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/07/2025	43825	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Jill Cody.						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/07/2025	43826	VILLATER001	Villasenor Teresa	Sp Zones Of Regulation, Minneap		03/10/2025		Batch	A	120.00
	1	Friendship Supplies IDEA Grant.						120.00			
		10E006 2113 4100 31 462000			100.00%	120.00					
	03/07/2025	43827	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		03/10/2025		Batch	A	37.99
	1	Friendship Supplies IDEA Grant.						37.99			
		10E006 1200 4100 31 462000			100.00%	37.99					
	03/07/2025	43828	VILLATER001	Villasenor Teresa	Walmart.Com, Walmart.Com, AR, 7		03/10/2025		Batch	A	25.20
	1	Rupley and Juliette Low ELS Supplies.						25.20			
		10E006 1203 4100 31 000000			100.00%	25.20					
	03/06/2025	43801	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Cathy Ciara						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43802	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Jaclyn Amos						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43803	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Jill Nadler						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43804	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Katie Longo						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43805	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Olivia Rzep						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43806	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Laura Berk.						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					

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...											
	03/06/2025	43807	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Nicole Ande						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43808	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Loredana Sc						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43809	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	24.00
	1	Registration to online courses for Jessica Gal						24.00			
		10E006 2210 3120 31 462000			100.00%	24.00					
	03/06/2025	43810	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	19.00
	1	Registration to online courses for Trina Young						19.00			
		10E006 2210 3120 31 462000			100.00%	19.00					
	03/06/2025	43811	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Samantha va						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43812	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Amy Spooner						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43813	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	19.00
	1	Registration to online courses for Stephanie B						19.00			
		10E006 2210 3120 31 462000			100.00%	19.00					
	03/06/2025	43814	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	19.00
	1	Registration to online courses for Julia Straz						19.00			
		10E006 2210 3120 31 462000			100.00%	19.00					
	03/06/2025	43815	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Carolyn Rad						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43816	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	38.00
	1	Registration to online courses for Madison Luc						38.00			
		10E006 2210 3120 31 462000			100.00%	38.00					
	03/06/2025	43817	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		03/10/2025		Batch	A	25.98
	1	Rupley ELS Supplies.						25.98			
		10E006 1203 4100 31 000000			100.00%	25.98					
	03/06/2025	43818	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		03/10/2025		Batch	A	288.00
	1	Repair of 2 broken iPads for SE students.						288.00			
		10E006 1200 3230 31 000000			100.00%	288.00					

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...											
	03/06/2025	43819	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Teagan Papk						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43820	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	19.00
	1	Registration to online courses for Anna Gebhar						19.00			
		10E006 2210 3120 31 462000			100.00%	19.00					
	03/06/2025	43821	VILLATER001	Villasenor Teresa	Paypal Teachnmetot, 2393992324,		03/10/2025		Batch	A	31.00
	1	Registration to online courses for Tiffany Ske						31.00			
		10E006 2210 3120 31 462000			100.00%	31.00					
	03/06/2025	43822	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		03/10/2025		Batch	A	24.74
	1	App purchased for SE student's iPad.						24.74			
		10E006 1200 4700 31 000000			100.00%	24.74					
	03/06/2025	43823	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		03/10/2025		Batch	A	64.00
	1	Juliette Low ELS Supplies.						64.00			
		10E006 1203 4100 31 000000			100.00%	64.00					
	03/06/2025	43824	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		03/10/2025		Batch	A	30.00
	1	Rupley ELS Supplies.						30.00			
		10E006 1203 4100 31 000000			100.00%	30.00					
	03/03/2025	43830	VILLATER001	Villasenor Teresa	United 01624640658233, United.C		03/10/2025		Batch	A	396.97
	1	Airfare transportation for John Mitchell for t						396.97			
		10E006 2210 3320 31 462000			100.00%	396.97					
	03/03/2025	43831	VILLATER001	Villasenor Teresa	Holiday Inn Champaign, Champaig		03/10/2025		Batch	A	325.88
	1	IAASE Winter Conference hotel stay for Karen S						325.88			
		10E006 2210 3320 31 462000			100.00%	325.88					
	03/03/2025	43832	VILLATER001	Villasenor Teresa	Holiday Inn Champaign, Champaig		03/10/2025		Batch	A	421.21
	1	IAASE Winter Conference and Admn Academy hotel						421.21			
		10E006 2210 3320 31 462000			100.00%	421.21					
	03/03/2025	43833	VILLATER001	Villasenor Teresa	Holiday Inn Champaign, Champaig		03/10/2025		Batch	A	325.88
	1	IAASE Winter Conference hotel stay for Jennife						325.88			
		10E006 2210 3320 31 462000			100.00%	325.88					
	03/03/2025	43834	VILLATER001	Villasenor Teresa	Holiday Inn Champaign, Champaig		03/10/2025		Batch	A	421.21
	1	IAASE Winter Conference and Admn Academy hotel						421.21			
		10E006 2210 3320 31 462000			100.00%	421.21					
	02/24/2025	43829	VILLATER001	Villasenor Teresa	Apple.Com/Us, Cupertino, CA, 95		03/10/2025		Batch	A	1,199.00
	1	Ipad Pro for vision impaired SE student.						1,199.00			
		10E006 1200 7502 31 000000			100.00%	1,199.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
60 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											10,046.63
XXXXXXXXXXXXXXXXXX	03/17/2025	44148	SUAREMAN000	Suarez Manuel	Jewel Osco	3220, Elk Grove Vil,		03/18/2025	Batch	A	143.76
	1	General Supplies - Coke - D.Coke						143.76			
		20E099 2540 4100 31 000000			100.00%	143.76					
XXXXXXXXXXXXXXXXXX	03/19/2025	44200	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/24/2025	Batch	A	57.93
	1	FACS Class - French toast lab						57.93			
		10E242 1120 4100 31 000000			100.00%	57.93					
	03/17/2025	44151	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/18/2025	Batch	A	62.39
	1	FACS Class - Shamrock shake lab						62.39			
		10E242 1120 4100 31 000000			100.00%	62.39					
	03/14/2025	44104	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/17/2025	Batch	A	41.50
	1	FACS Class - Shamrock rice crispies						41.50			
		10E242 1120 4100 31 000000			100.00%	41.50					
	03/13/2025	44103	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/17/2025	Batch	A	91.79
	1	FACS Class - Rice crispy treats						91.79			
		10E242 1120 4100 31 000000			100.00%	91.79					
	03/12/2025	44102	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/17/2025	Batch	A	78.17
	1	FACS Class Supplies						78.17			
		10E242 1120 4100 31 000000			100.00%	78.17					
	03/10/2025	44028	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/11/2025	Batch	A	5.98
	1	FACS Class Supplies						5.98			
		10E242 1120 4100 31 000000			100.00%	5.98					
	03/07/2025	43988	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/10/2025	Batch	A	148.05
	1	FACS Class Sliders Lab						148.05			
		10E242 1120 4100 31 000000			100.00%	148.05					
	03/03/2025	43992	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/10/2025	Batch	A	32.25
	1	FACS Class Pancake Lab						32.25			
		10E242 1120 4100 31 000000			100.00%	32.25					
	02/28/2025	43991	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/10/2025	Batch	A	40.46
	1	FACS Class Cookies Ingredients						40.46			
		10E242 1120 4100 31 000000			100.00%	40.46					
	02/24/2025	43989	BUNNETEG000	Bunnell Tegan E	Jewel Osco	3220, Elk Grove Vil,		03/10/2025	Batch	A	80.32
	1	FACS Class - pizza lab						80.32			
		10E242 1120 4100 31 000000			100.00%	80.32					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/24/2025	43990	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		03/10/2025		Batch	A	14.98
	1	FACS Class - Pancakes Lab						14.98			
		10E242 1120 4100 31 000000			100.00%	14.98					
						11 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			653.82
XXXXXXXXXXXXXXXX											
	03/19/2025	44175	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		03/24/2025		Batch	A	60.99
	1	Volleyball Pizza Party						60.99			
		10E245 1500 4100 31 000000			100.00%	60.99					
	03/17/2025	44134	HAFNEASH000	Hafner Ashley M	Menards Mount Prospect, Mt Pros		03/18/2025		Batch	A	350.40
	1	Spring musical materials						350.40			
		11E245 1999 6900 31 004800			100.00%	350.40					
	03/17/2025	44135	HAFNEASH000	Hafner Ashley M	Samsclub #6464, Des Plaines, IL		03/18/2025		Batch	A	199.44
	1	5Star and assembly materials						199.44			
		10E245 1120 4100 31 000000			100.00%	199.44					
	03/10/2025	44013	HAFNEASH000	Hafner Ashley M	Otc Brands Otc Brand, Omaha, NE		03/11/2025		Batch	A	27.36
	1	Spring Musical materials						27.36			
		11E245 1999 6900 31 004800			100.00%	27.36					
	03/07/2025	43900	HAFNEASH000	Hafner Ashley M	Tfd Supplie, 6186283106, IL, 62		03/10/2025		Batch	A	220.00
	1	headphones for testing						220.00			
		10E245 1120 4100 31 000000			100.00%	220.00					
	03/03/2025	43904	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		03/10/2025		Batch	A	39.99
	1	girls basketball pizza party						39.99			
		10E245 1500 4100 31 000000			100.00%	39.99					
	03/03/2025	43905	HAFNEASH000	Hafner Ashley M	Jarosch Bakery, Elk Grove Vil, JAROSCH 000		03/10/2025		Batch	A	260.40
	1	Paczki for staff on Fat Tuesday						260.40			
		10E245 2410 4100 31 000000			100.00%	260.40					
	02/26/2025	43902	HAFNEASH000	Hafner Ashley M	Menards Mount Prospect, Mt Pros		03/10/2025		Batch	A	24.95
	1	musical supplies						24.95			
		11E245 1999 6900 31 004800			100.00%	24.95					
	02/26/2025	43903	HAFNEASH000	Hafner Ashley M	Chipotle Online, Chipotle.Com,		03/10/2025		Batch	A	35.46
	1	chipotle for students keeping score at basketb						35.46			
		10A000 1209 0000 00 000000			9.90%	3.51					
		10E245 1500 4100 31 000000			90.10%	31.95					
	02/21/2025	43901	HAFNEASH000	Hafner Ashley M	Lowes #00907, 866-483-7521, NC,		03/10/2025		Batch	A	63.45
	1	Buckets for drumline WIN						63.45			
		10E245 1120 4100 31 000000			100.00%	63.45					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,282.44
XXXXXXXXXXXXXXXXXX	03/12/2025	44055	BRETTKRI000	Brettman Kristie	Teacherspayteachers.Co,	6465880	03/17/2025		Batch	A	137.99
	1	Early Childhood Supplies						137.99			
		10E006 1200 4100 31 462000			100.00%	137.99					
	03/12/2025	44056	BRETTKRI000	Brettman Kristie	Jennie-Bjorem.Mykajabi,	Castle	03/17/2025		Batch	A	85.00
	1	SLP Supplies						85.00			
		10E006 2150 4100 31 462000			100.00%	85.00					
	03/12/2025	44057	BRETTKRI000	Brettman Kristie	Sq Speech Corner,	Gosq.Com, AZ,	03/17/2025		Batch	A	75.96
	1	SLP Supplies - IDEA Grant						75.96			
		10E006 2150 4100 31 462000			100.00%	75.96					
	03/11/2025	44053	BRETTKRI000	Brettman Kristie	Super Duper Publicatio,	Greenvi SUPER DU001	03/17/2025		Batch	A	64.90
	1	SLP Supplies - IDEA Grant						64.90			
		10E006 2150 4100 31 462000			100.00%	64.90					
	03/11/2025	44054	BRETTKRI000	Brettman Kristie	Sq Speech Corner,	Gosq.Com, AZ,	03/17/2025		Batch	A	104.96
	1	SLP Supplies - IDEA Grant						104.96			
		10E006 2150 4100 31 462000			100.00%	104.96					
	03/06/2025	43854	BRETTKRI000	Brettman Kristie	Sq Speech Corner,	Gosq.Com, AZ,	03/10/2025		Batch	A	58.97
	1	SLP Supplies - IDEA Grant						58.97			
		10E006 2150 4100 31 462000			100.00%	58.97					
	03/06/2025	43855	BRETTKRI000	Brettman Kristie	Super Duper Publicatio,	Greenvi SUPER DU001	03/10/2025		Batch	A	89.90
	1	SLP Supplies - IDEA Grant						89.90			
		10E006 2150 4100 31 462000			100.00%	89.90					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											617.68
XXXXXXXXXXXXXXXXXX	03/03/2025	43781	LUEDLTHO002	Luedloff Thomas	Openai Chatgpt Subscr,	San Fran	03/10/2025		Batch	A	20.00
	1	ChatGPT Plus Subscription						20.00			
		10E008 2320 4700 31 000000			100.00%	20.00					
XXXXXXXXXXXXXXXXXX	03/19/2025	44176	LAU CHR000	Lau Christina	Vistaprint,	8662074955, MA, 024	03/24/2025		Batch	A	842.66
	1	Backpacks for After School Program						842.66			
		10E128 1110 4100 31 399925			100.00%	842.66					
	03/10/2025	44017	LAU CHR000	Lau Christina	Jewel Osco	3473, Des Plaines, I	03/11/2025		Batch	A	17.25
	1	Supplies for activity for student						17.25			
		10E128 1110 4100 31 000000			100.00%	17.25					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	02/27/2025	43912	LAU	CHR000	Lau Christina	Panera Bread #601702 O, 847-593		03/10/2025	Batch	A	94.44
	1	Supplies - Breakfast treats for SLT Adm. perso						94.44			
		10E128 2410 4100 31 000000			100.00%	94.44					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			954.35
XXXXXXXXXXXXXXXX	03/05/2025	43910	SZABOBRA000	Szabo Brandon A	Dollartree, Elk Grove Vil, IL,			03/10/2025	Batch	A	4.50
	1	Outstanding Staff Award						4.50			
		10E009 2630 4100 31 000000			100.00%	4.50					
	02/28/2025	43911	SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95			03/10/2025	Batch	A	59.99
	1	Creative service for photos and videos						59.99			
		10E009 2630 4700 31 000000			100.00%	59.99					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			64.49
XXXXXXXXXXXXXXXX	03/11/2025	44080	LAMBRISA000	Lambrecht Isamar	Goosechase.Com, Burlington, ON,			03/17/2025	Batch	A	99.00
	1	Goosechase subscription for P.E						99.00			
		10E135 1110 4700 31 000000			100.00%	99.00					
XXXXXXXXXXXXXXXX	03/10/2025	44018	TAPIAGRI000	Tapia-Gonc Griselda	Jewel Osco 3461, Arlington Hei,			03/11/2025	Batch	A	21.98
	1	Materials for Musicial						21.98			
		10E131 2410 4100 31 000000			100.00%	21.98					
	03/10/2025	44019	TAPIAGRI000	Tapia-Gonc Griselda	Jewel Osco 3461, Arlington Hei,			03/11/2025	Batch	A	-2.05
	1	Tax refund						-2.05			
		10E131 2410 4100 31 000000			100.00%	-2.05					
	03/03/2025	43920	TAPIAGRI000	Tapia-Gonc Griselda	Starbucks Store 50754, Arlingto			03/10/2025	Batch	A	85.00
	1	Staff PBIS						85.00			
		10E131 2410 4100 31 000000			100.00%	85.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			104.93
XXXXXXXXXXXXXXXX	03/20/2025	44156	VITTOROS001	Vittore Ross	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000		03/24/2025	Batch	A	656.03
	1	Bargaining Dinner						656.03			
		10E097 2316 4100 31 000000			100.00%	656.03					
	03/11/2025	44033	VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,			03/17/2025	Batch	A	90.00
	1	Electronic Signature Monthly Invoice - Sign Re						90.00			
		10E003 2640 4700 31 000000			100.00%	90.00					

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...											
	03/10/2025	43994	VITTOROS001	Vittore Ross	Symplicity Corp, Arlington, VA,		03/11/2025		Batch	A	350.00
	1	NTN - ISU Job Fair						350.00			
		10E003 2640 6400 31 000000			100.00%	350.00					
	03/07/2025	43794	VITTOROS001	Vittore Ross	Jimmy Johns - 0521 - M, Elk Gro		03/10/2025		Batch	A	349.34
	1	Certified/ESP Negotiations Dinner						349.34			
		10E097 2316 4100 31 000000			100.00%	349.34					
	03/05/2025	43793	VITTOROS001	Vittore Ross	Dollartree, Elk Grove Vil, IL,		03/10/2025		Batch	A	20.50
	1	Congratulation Cards						20.50			
		10E003 2640 4100 31 000000			100.00%	20.50					
	02/26/2025	43795	VITTOROS001	Vittore Ross	Marino S Wood Fire Piz, Elk Gro		03/10/2025		Batch	A	414.24
	1	Supplies 2/25/25 Certified/ESP Negotiations Di						414.24			
		10E097 2316 4100 31 000000			100.00%	414.24					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,880.11
XXXXXXXXXXXXXXXX											
	03/19/2025	44165	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		03/24/2025		Batch	A	548.31
	1	Books for Classroom Library Title I						548.31			
		10E075 1250 4100 31 430025			100.00%	548.31					
	03/14/2025	44066	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		03/17/2025		Batch	A	1,401.35
	1	Books for classroom teachers Title I						1,401.35			
		10E075 1250 4100 31 430025			100.00%	1,401.35					
	03/14/2025	44067	DIMASANN000	DiMaso Annette	Vsp Just Right Reader, Dallas,		03/17/2025		Batch	A	3,097.60
	1	Materials for Professional development Title I						3,097.60			
		10E075 2210 4100 31 430025			100.00%	3,097.60					
	03/14/2025	44068	DIMASANN000	DiMaso Annette	Sage Publications, 805-499-9774		03/17/2025		Batch	A	905.85
	1	Books for Professional Development Title I						905.85			
		10E075 2210 4100 31 430025			100.00%	905.85					
	03/13/2025	44065	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		03/17/2025		Batch	A	529.75
	1	Materials for Teachers title III						529.75			
		10E068 1800 4100 31 490925			100.00%	529.75					
	03/12/2025	44063	DIMASANN000	DiMaso Annette	Jarosch Bakery, Elk Grove Vil, JAROSCH 000		03/17/2025		Batch	A	115.50
	1	Treats for the Sunshine event						115.50			
		10E008 2320 4100 31 000000			100.00%	115.50					
	03/12/2025	44064	DIMASANN000	DiMaso Annette	Miracanion.Com, 303-736-9838, C CANION C000		03/17/2025		Batch	A	19.00
	1	Book Subscript for World Language Title III						19.00			
		10E068 1800 4700 31 490925			100.00%	19.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/11/2025	44062	DIMASANN000	DiMaso Annette	Paypal Superkid.Pl,	4029357733,	03/17/2025		Batch	A	35.59
	1	Subscription for Polish staff title III						35.59			
		10E068 1800 4700 31 490925			100.00%	35.59					
	03/07/2025	43865	DIMASANN000	DiMaso Annette	W.V.C.Ed, Prospect, KY,	40059,	03/10/2025		Batch	A	70.03
	1	Books for Professional Development Title I						70.03			
		10E075 2210 4100 31 430025			100.00%	70.03					
	03/05/2025	43864	DIMASANN000	DiMaso Annette	Dd/Br #353202 Q35,	Elkgrove Vlg	03/10/2025		Batch	A	26.37
	1	Food for Donuts with the Director night						26.37			
		10E068 2330 4100 31 000000			100.00%	26.37					
	02/27/2025	43871	DIMASANN000	DiMaso Annette	The Center The Center,	Arlingto	03/10/2025		Batch	A	190.00
	1	Registration for staff to attend IRC Conferenc						190.00			
		10E068 2210 3120 31 490925			100.00%	190.00					
	02/27/2025	43872	DIMASANN000	DiMaso Annette	The Center The Center,	Arlingto	03/10/2025		Batch	A	190.00
	1	Registration for IRC conference Title III						190.00			
		10E068 2210 3120 31 490925			100.00%	190.00					
	02/26/2025	43870	DIMASANN000	DiMaso Annette	Neiu Foundation, Chicago,	IL, 6	03/10/2025		Batch	A	75.00
	1	Payment to attend the job fair						75.00			
		10E068 2330 6400 31 000000			100.00%	75.00					
	02/24/2025	43866	DIMASANN000	DiMaso Annette	Hyatt Regency Atlanta,	Atlanta,	03/10/2025		Batch	A	888.24
	1	Hotel for staff at Conference Title III						888.24			
		10E068 2210 3320 31 490925			100.00%	888.24					
	02/24/2025	43867	DIMASANN000	DiMaso Annette	Hyatt Regency Atlanta,	Atlanta,	03/10/2025		Batch	A	888.24
	1	Hotel for staff at conference Title III						888.24			
		10E068 2210 3320 31 490925			100.00%	888.24					
	02/24/2025	43868	DIMASANN000	DiMaso Annette	Hyatt Regency Atlanta,	Atlanta,	03/10/2025		Batch	A	888.24
	1	Hotel for staff at Conference Title III						888.24			
		10E068 2210 3320 31 490925			100.00%	888.24					
	02/24/2025	43869	DIMASANN000	DiMaso Annette	Hyatt Regency Atlanta,	Atlanta,	03/10/2025		Batch	A	888.24
	1	Hotel for conference Title III						888.24			
		10E068 2210 3320 31 490925			100.00%	888.24					
17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											10,757.31
XXXXXXXXXXXXXXXXX 03/17/2025 44149 UZZARMAS000 Uzzardi Massimo, Mr											
	1	Electrical Supplies - Feit T9 E26 SW DIM Appl			The Home Depot #6701,	Elk Grove	HOME DEP000	03/18/2025	Batch	A	6.98
		20E099 2540 4950 31 000000			100.00%	6.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/17/2025	44150	UZZARMAS000	Uzzardi Massimo, Mr	Mt. Prospect Ace Hdwe, Mount Pr		03/18/2025		Batch	A	39.96
	1	Plumbing Supplies - Adapter PVC 4" HXFPT - Plu						39.96			
		20E099 2540 4960 31 000000			100.00%	39.96					
	03/13/2025	44094	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		03/17/2025		Batch	A	29.96
	1	General Supplies - Drydex Spackling - 16G STR						29.96			
		20E099 2540 4100 31 000000			100.00%	29.96					
	02/25/2025	43968	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	03/10/2025		Batch	A	14.00
	1	General Supplies - SS PHIL Truss Rd Screw						14.00			
		20E099 2540 4100 31 000000			100.00%	14.00					
	02/24/2025	43967	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		03/10/2025		Batch	A	29.28
	1	General Supplies - Rubber Window Seal						29.28			
		20E099 2540 4100 31 000000			100.00%	29.28					
	02/21/2025	43966	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		03/10/2025		Batch	A	43.54
	1	General Supplies - Trim Fuel - Coin Lith Batt						43.54			
		20E099 2540 4100 31 000000			100.00%	43.54					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					163.72
XXXXXXXXXXXXXXXXX											
	03/18/2025	44181	VAN MKIM000	Van Matre Kimberly S	McDonalds F302, Elk Grove Vil,		03/24/2025		Batch	A	180.00
	1	St. Patrick's Day Treat for Staff Supplies						180.00			
		10E127 2410 4100 31 000000			100.00%	180.00					
XXXXXXXXXXXXXXXXX											
	03/14/2025	44049	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	03/17/2025		Batch	A	36.86
	1	Plumbing Supplies - Pro Press fittings - at De						36.86			
		20E125 2540 4960 31 000000			100.00%	36.86					
	03/13/2025	44047	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/17/2025		Batch	A	3.14
	1	General Supplies - Machine Screw Taps plug						3.14			
		20E099 2540 4100 31 000000			100.00%	3.14					
	03/13/2025	44048	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		03/17/2025		Batch	A	17.19
	1	General Supplies - Fasteners - for truck stock						17.19			
		20E099 2540 4100 31 000000			100.00%	17.19					
	03/10/2025	44002	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	03/11/2025		Batch	A	136.82
	1	Plumbing Supplies - Angle Valve - 4turn Ang V						136.82			
		20E127 2540 4960 31 000000			50.00%	68.41					
		20E122 2540 4960 31 000000			50.00%	68.41					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/10/2025	44003	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		03/11/2025		Batch	A	102.58
	1	Plumbing Supplies - MVP Actuator and Cartridge						102.58			
		20E127 2540 4960 31 000000			100.00%	102.58					
	03/10/2025	44004	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		03/11/2025		Batch	A	131.20
	1	Plumbing supplies - Repair kit Multi Fountain						131.20			
		20E127 2540 4960 31 000000			100.00%	131.20					
	03/07/2025	43840	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		03/10/2025		Batch	A	221.99
	1	Plumbing Supplies - Filter replacement						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	03/05/2025	43838	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/10/2025		Batch	A	4.90
	1	Plumbing Supplies - Flange Spud Washer						4.90			
		20E099 2540 4960 31 000000			100.00%	4.90					
	03/05/2025	43839	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/10/2025		Batch	A	22.82
	1	Plumbing Supplies - O-ring Silicone Grease Tub						22.82			
		20E099 2540 4960 31 000000			100.00%	22.82					
	03/04/2025	43835	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/10/2025		Batch	A	110.06
	1	Plumbing Supplies - Spud Universal Fit - O'rin						110.06			
		20E099 2540 4960 31 000000			100.00%	110.06					
	03/04/2025	43836	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		03/10/2025		Batch	A	245.24
	1	Plumbing Supplies - Filter replacement - name						245.24			
		20E099 2540 4960 31 000000			100.00%	245.24					
	03/04/2025	43837	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		03/10/2025		Batch	A	100.53
	1	Plumbing Supplies - Relief valve - inside cove						100.53			
		20E099 2540 4960 31 000000			100.00%	100.53					
	03/03/2025	43846	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		03/10/2025		Batch	A	221.99
	1	Plumbing Supplies - Filter - truck stock						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	03/03/2025	43847	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		03/10/2025		Batch	A	143.19
	1	Plumbing Supplies - Dual Diaphragm Kit Closet						143.19			
		20E099 2540 4960 31 000000			100.00%	143.19					
	02/27/2025	43845	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		03/10/2025		Batch	A	6.99
	1	Plumbing Supplies - Tank Bolt/washer kit -Truc						6.99			
		20E099 2540 4960 31 000000			100.00%	6.99					
	02/26/2025	43843	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		03/10/2025		Batch	A	193.76
	1	Plumbing Supplies - Coil Solenoid - Diaphragm						193.76			
		20E099 2540 4960 31 000000			100.00%	193.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	02/26/2025	43844	SCHROART000	Schroeder Arthur F	Lake County Pipe, 8476622626, W		03/10/2025		Batch	A	132.38
	1	Plumbing Supplies - Carrying case - for truc						132.38			
		20E099 2540 4960 31 000000			100.00%	132.38					
	02/24/2025	43842	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/10/2025		Batch	A	48.64
	1	Plumbing Supplies - Comp air cock - Toilet tan						48.64			
		20E245 2540 4960 31 000000			50.00%	24.32					
		20E134 2540 4960 31 000000			50.00%	24.32					
	02/21/2025	43841	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		03/10/2025		Batch	A	61.90
	1	Plumbing Supplies - Cover CP G2 button cover a						61.90			
		20E099 2540 4960 31 000000			100.00%	61.90					
	19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										1,942.18
XXXXXXXXXXXXXXXX	03/20/2025	44199			Sp Math Stackers, Houston, TX,		03/24/2025		Batch	A	945.00
	1	Math Stackers for classroom teachers						945.00			
		10E135 1250 4100 31 430025			100.00%	945.00					
	03/19/2025	44198			Sp Breakout Edu, Plainview, NY,		03/24/2025		Batch	A	130.90
	1	Breakout Edu subscription for LRC						130.90			
		10A000 1209 0000 00 000000			9.09%	11.90					
		10E135 2222 4700 31 000000			90.91%	119.00					
	03/13/2025	44099			Marino S Wood Fire Piz, Elk Gro		03/17/2025		Batch	A	181.38
	1	Dinner supplies for kindergarten registration						181.38			
		10E135 2410 4100 31 000000			100.00%	181.38					
	03/12/2025	44097			Jewel Osco 3220, Elk Grove Vil,		03/17/2025		Batch	A	44.95
	1	IAR Supplies for students						44.95			
		10E135 1110 4100 31 000000			100.00%	44.95					
	03/12/2025	44098			Legoland Discovery Cen, Tx, TX,		03/17/2025		Batch	A	561.00
	1	Kindergarten field trip to LEGOLAND						561.00			
		40E135 2550 3317 31 000000			100.00%	561.00					
	03/06/2025	43980			Jewel Osco 3220, Elk Grove Vil,		03/10/2025		Batch	A	34.95
	1	Meeting supplies						34.95			
		10E135 2410 4100 31 000000			100.00%	34.95					
	03/03/2025	43983			Little Caesars 3261-00, Elk Gro		03/10/2025		Batch	A	-398.86
	1	Attachment reflects actual charge of \$317.15.						-398.86			
		10E135 3000 4100 31 430025			100.00%	-398.86					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/03/2025	43984			Jewel Osco 3220, Elk Grove Vil,		03/10/2025		Batch	A	36.72
	1	Title 1 Supplies						36.72			
		10E135 3000 4100 31 430025			100.00%	36.72					
	03/03/2025	43985			Little Caesars 3261-00, Elk Gro		03/10/2025		Batch	A	317.15
	1	Title 1 Supplies						317.15			
		10E135 2410 4100 31 000000			100.00%	317.15					
	03/03/2025	43986			Corner Bakery -78, Schaumburg,		03/10/2025		Batch	A	533.50
	1	Supplies Dinner for literacy & math night volu						533.50			
		10E135 2410 4100 31 000000			100.00%	533.50					
	02/28/2025	43982			Little Caesars 3261-00, Elk Gro		03/10/2025		Batch	A	398.86
	1	Attachment reflects actual charge of \$317.15.						398.86			
		10E135 3000 4100 31 430025			100.00%	398.86					
	02/27/2025	43981			Target Plus, Brooklyn Park, MN,		03/10/2025		Batch	A	65.99
	1	SPED Supplies for specials						65.99			
		10A000 1209 0000 00 000000			9.09%	6.00					
		10E135 1200 4100 31 000000			90.91%	59.99					
										12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	
										2,851.54	
XXXXXXXXXXXXXXXXX	03/13/2025	44081	BERESJOH000	Beres John Anthony	Sp Brunt Workwear, Boston, MA,		03/17/2025		Batch	A	169.99
	1	Uniform - boots for Art Nicolini						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
	02/21/2025	43921	BERESJOH000	Beres John Anthony	Lowes #02529, Arlington Hei, IL		03/10/2025		Batch	A	814.25
	1	General Supplies - moving boxes for staff memb						814.25			
		20E099 2540 4100 31 000000			100.00%	814.25					
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	
										984.24	
XXXXXXXXXXXXXXXXX	03/18/2025	44180	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		03/24/2025		Batch	A	93.04
	1	FACS Class Materials - Metzler						93.04			
		10E243 1120 4100 31 000000			100.00%	93.04					
	03/17/2025	44144	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		03/18/2025		Batch	A	47.39
	1	FACS Class Supplies - Metzler						47.39			
		10E243 1120 4100 31 000000			100.00%	47.39					
	03/17/2025	44145	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		03/18/2025		Batch	A	5.54
	1	FACS Class Supplies - Metzler						5.54			
		10E243 1120 4100 31 000000			100.00%	5.54					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/13/2025	44083	METZLKRI000	Metzler-Riccardo Kriste	Sams Club #6464, Des Plaines, I		03/17/2025		Batch	A	-86.39
	1	Return of Items from FACS Class - Metzler						-86.39			
		10E243 1120 4100 31 000000			100.00%	-86.39					
	03/13/2025	44084	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		03/17/2025		Batch	A	109.96
	1	FACS Class Supplies - Metzler						109.96			
		10E243 1120 4100 31 000000			100.00%	109.96					
	03/07/2025	43934	METZLKRI000	Metzler-Riccardo Kriste	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	270.62
	1	FACS Class Materials - Metzler						270.62			
		10E243 1120 4100 31 000000			100.00%	270.62					
	03/07/2025	43935	METZLKRI000	Metzler-Riccardo Kriste	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	100.63
	1	FACS Class Materials						100.63			
		10A000 1209 0000 00 000000			4.38%	4.41					
		10E243 1120 4100 31 000000			95.62%	96.22					
	03/04/2025	43933	METZLKRI000	Metzler-Riccardo Kriste	Aldi 40055, Arlington He, IL, 6		03/10/2025		Batch	A	4.99
	1	Cooking Club Supplies for Salsa						4.99			
		10E243 1120 4100 31 000000			100.00%	4.99					
	03/03/2025	43939	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		03/10/2025		Batch	A	39.74
	1	FACS Class Materials						39.74			
		10E243 1120 4100 31 000000			100.00%	39.74					
	02/27/2025	43937	METZLKRI000	Metzler-Riccardo Kriste	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	115.65
	1	FACS Class Materials - Metzler						115.65			
		10E243 1120 4100 31 000000			100.00%	115.65					
	02/27/2025	43938	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		03/10/2025		Batch	A	52.45
	1	FACS Class Materials-Metzler						52.45			
		10E243 1120 4100 31 000000			100.00%	52.45					
	02/26/2025	43936	METZLKRI000	Metzler-Riccardo Kriste	Samsclub.Com, 888-746-7726, AR,		03/10/2025		Batch	A	93.16
	1	FACS Class Materials - Metzler						93.16			
		10E243 1120 4100 31 000000			100.00%	93.16					
12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											846.78
XXXXXXXXXXXXXXXXX											
	03/19/2025	44153	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/24/2025		Batch	A	493.26
	1	Music Order for Friendship						493.26			
		10E051 1120 4100 31 000000			100.00%	493.26					
	03/19/2025	44154	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/24/2025		Batch	A	89.99
	1	Music Supplies						89.99			
		10E051 1120 4100 31 000000			100.00%	89.99					

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...											
	03/18/2025	44152	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		03/24/2025		Batch	A	100.00
	1	The Reading League Membership for Alyssa K.						100.00			
		10E073 2191 6400 31 000000			100.00%	100.00					
	03/13/2025	44032	TORRENAN003	Torres Nancy	Sp Insect Lore, Shafter, CA, 93		03/17/2025		Batch	A	159.40
	1	TDP Materials for Ridge						159.40			
		10E063 1650 4100 31 000000			100.00%	159.40					
	03/12/2025	44030	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		03/17/2025		Batch	A	28.71
	1	Science Materials						28.71			
		10E057 1110 4100 31 000000			100.00%	28.71					
	03/12/2025	44031	TORRENAN003	Torres Nancy	Lou Malnatis Pizzeria, Elk Grov		03/17/2025		Batch	A	216.90
	1	Lunch for Summer School Meeting						216.90			
		10E073 2191 4100 31 000000			100.00%	216.90					
	03/11/2025	44029	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		03/17/2025		Batch	A	27.50
	1	Science Materials						27.50			
		10E057 1110 4100 31 000000			100.00%	27.50					
	03/10/2025	43993	TORRENAN003	Torres Nancy	Bsn Sports Llc, Farmers Branc,		03/11/2025		Batch	A	3,486.00
	1	Fitness Gram						3,486.00			
		10E056 1110 4700 31 000000			100.00%	3,486.00					
	03/07/2025	43782	TORRENAN003	Torres Nancy	Homedepot.Com, 800-430-3376, GA		03/10/2025		Batch	A	76.73
	1	PLTW Materials for Holmes						76.73			
		10E050 1120 4100 31 000000			100.00%	76.73					
	03/03/2025	43789	TORRENAN003	Torres Nancy	Dollar Tree Ecomm, Chesapeake,		03/10/2025		Batch	A	-33.14
	1	Tax Refund from Science Materials Order						-33.14			
		10A000 1209 0000 00 000000			100.00%	-33.14					
	03/03/2025	43790	TORRENAN003	Torres Nancy	The Home Depot #1913, Mt Prospe	HOME DEP000	03/10/2025		Batch	A	282.74
	1	PLTW materials						282.74			
		10E050 1120 4100 31 000000			100.00%	282.74					
	03/03/2025	43791	TORRENAN003	Torres Nancy	Homedepot.Com, 800-430-3376, GA		03/10/2025		Batch	A	182.94
	1	PLTW Materials						182.94			
		10E050 1120 4100 31 000000			100.00%	182.94					
	03/03/2025	43792	TORRENAN003	Torres Nancy	Vex Robotics, 9034530802, TX, 7		03/10/2025		Batch	A	2,745.65
	1	PLTW Materials Order						2,745.65			
		10E050 1120 4100 31 000000			100.00%	2,745.65					
	02/28/2025	43787	TORRENAN003	Torres Nancy	Music In Motion, Inc, Astewart@		03/10/2025		Batch	A	64.75
	1	Purchased Music						64.75			
		10E051 1120 4100 31 000000			100.00%	64.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/28/2025	43788	TORRENAN003	Torres Nancy	Vex Robotics, 9034530802, TX, 7		03/10/2025		Batch	A	965.16
	1	PLTW Materials order						965.16			
		10E050 1120 4100 31 000000			100.00%	965.16					
	02/26/2025	43786	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/10/2025		Batch	A	85.00
	1	Music Purchase						85.00			
		10E051 1120 4100 31 000000			100.00%	85.00					
	02/25/2025	43784	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/10/2025		Batch	A	413.99
	1	Music Purchase						413.99			
		10E051 1120 4100 31 000000			100.00%	413.99					
	02/25/2025	43785	TORRENAN003	Torres Nancy	Uline Ship Supplies, 800-295-55		03/10/2025		Batch	A	334.30
	1	Purchased bags for Instruction Books						334.30			
		10E073 2191 4100 31 000000			100.00%	334.30					
	02/24/2025	43783	TORRENAN003	Torres Nancy	Vex Robotics, 9034530802, TX, 7		03/10/2025		Batch	A	612.83
	1	PLTW Material Order						612.83			
		10E050 1120 4100 31 000000			100.00%	612.83					
						19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					10,332.71
XXXXXXXXXXXXXXXXX 03/18/2025											
		44185	BASANMIC000	Basantes Michelle D	Hartland Home Medical, Crystal		03/24/2025		Batch	A	2,530.00
	1	Rental - Stair chairlift - 2 months of rental						2,530.00			
		20E242 2540 3250 31 000000			100.00%	2,530.00					
	02/28/2025	43953	BASANMIC000	Basantes Michelle D	Brother International, Bridgewa		03/10/2025		Batch	A	536.98
	1	General Supplies - badge printers						536.98			
		20E099 2540 4100 31 000000			100.00%	536.98					
	02/26/2025	43952	BASANMIC000	Basantes Michelle D	Ilca Pac, 630-472-2851, IL, 605		03/10/2025		Batch	A	180.00
	1	Professional Development registration - regist						180.00			
		20E099 2540 3120 31 000000			100.00%	180.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					3,246.98
XXXXXXXXXXXXXXXXX 03/10/2025											
		44014	BOYD BRA000	Boyd Brandi Alexandria	Vinis Pizza, Elk Grove Vil, IL,		03/11/2025		Batch	A	407.90
	1	Pizza for band/choir/orchestra students after						407.90			
		11E243 1999 6900 31 004800			100.00%	407.90					
	03/05/2025	43907	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		03/10/2025		Batch	A	66.76
	1	Helium Tank and Curling Ribbon for Students of						66.76			
		10E243 1120 4100 31 000000			100.00%	66.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX continued...												
	03/04/2025	43906	BOYD BRA000	Boyd Brandi Alexandria	Ipa North Cook Region, Springfi		03/10/2025		Batch	A	120.00	
	1	IPA Breakfast						120.00				
		10E243 1120 3120 31 000000			100.00%	120.00						
	02/25/2025	43909	BOYD BRA000	Boyd Brandi Alexandria	Sp Wipebook Corp., Ottawa, ON,		03/10/2025		Batch	A	316.46	
	1	Wipebooks (qty: 6)						316.46				
		10E243 1120 4100 31 000000			100.00%	316.46						
	02/24/2025	43908	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		03/10/2025		Batch	A	35.44	
	1	Clorox Wipes for Office and Wireless Mouse						35.44				
		10E243 1120 4100 31 000000			100.00%	35.44						
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		946.56
XXXXXXXXXXXXXXXX												
	03/17/2025	44137	BELLURIC000	Belluomini Richard	Fastsigns 101901, Elk Grove Vil		03/18/2025		Batch	A	221.11	
	1	Other Supplies - Signs - for all schools						221.11				
		20E099 2540 4990 31 000000			100.00%	221.11						
XXXXXXXXXXXXXXXX												
	03/18/2025	44187	ORTIZMAR002	Ortiz Maria, Ms	McDonalds F10353, Elk Grove Vil		03/24/2025		Batch	A	216.00	
	1	Supplies - Staff treats (St Patrick's day)						216.00				
		10E132 2410 4100 31 000000			100.00%	216.00						
	03/17/2025	44146	ORTIZMAR002	Ortiz Maria, Ms	Five Below 7014, Mount Prospec,		03/18/2025		Batch	A	50.00	
	1	Office supplies (students incentives)						50.00				
		10E132 1110 4100 31 000000			100.00%	50.00						
	03/17/2025	44147	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		03/18/2025		Batch	A	25.96	
	1	Office supplies						25.96				
		10E132 1110 4100 31 000000			100.00%	25.96						
	03/10/2025	44025	ORTIZMAR002	Ortiz Maria, Ms	Otc Brands Otc Brand, Omaha, NE		03/11/2025		Batch	A	-8.30	
	1	Tax refund for order 735763858						-8.30				
		10A000 1209 0000 00 000000			100.00%	-8.30						
	03/10/2025	44026	ORTIZMAR002	Ortiz Maria, Ms	Demco Inc, Madison, WI, 53704,		03/11/2025		Batch	A	39.99	
	1	Office Supplies for LRC						39.99				
		10E132 2222 4100 31 000000			100.00%	39.99						
	03/10/2025	44027	ORTIZMAR002	Ortiz Maria, Ms	Otc Brands Otc Brand, Omaha, NE		03/11/2025		Batch	A	-8.30	
	1	Tax credit for order 735717849						-8.30				
		10A000 1209 0000 00 000000			100.00%	-8.30						
	03/05/2025	43955	ORTIZMAR002	Ortiz Maria, Ms	Semper Fi Printing Llc, Arlingt		03/10/2025		Batch	A	469.00	
	1	Office supplies (paws reprint)						469.00				
		10E132 2410 3600 31 000000			100.00%	469.00						

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...											
	03/03/2025	43958	ORTIZMAR002	Ortiz Maria, Ms	Metropolis Performing, Arlingtono		03/10/2025		Batch	A	470.00
	1	Metropolis Performing Arts (3rd Grade Field tr						470.00			
		10E132 1110 3317 30 000000			100.00%	470.00					
	02/26/2025	43957	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/10/2025		Batch	A	23.40
	1	Office supplies						23.40			
		10E132 1110 4100 31 000000			100.00%	23.40					
	02/25/2025	43956	ORTIZMAR002	Ortiz Maria, Ms	Sp Wipebook Corp., Ottawa, ON,		03/10/2025		Batch	A	149.97
	1	Office supplies						149.97			
		10E132 1110 4100 31 000000			100.00%	149.97					
						10 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,427.72
XXXXXXXXXXXXXXXX											
	03/19/2025	44173	BENJAANN000	Benjamin Anne Marie	Sp Zones Of Regulation, Minneap		03/24/2025		Batch	A	120.00
	1	Forest View supplies-IDEA Grant						120.00			
		10E006 2113 4100 31 462000			100.00%	120.00					
	03/18/2025	44170	BENJAANN000	Benjamin Anne Marie	Teacherspayteachers.Co, 6465880		03/24/2025		Batch	A	3.49
	1	Forest View supplies-IDEA Grant						3.49			
		10E006 2150 4100 31 462000			100.00%	3.49					
	03/18/2025	44171	BENJAANN000	Benjamin Anne Marie	Iaase, Bloomington, IL, 61704,		03/24/2025		Batch	A	100.00
	1	IAASE Webinar						100.00			
		10E006 2210 3120 31 000000			100.00%	100.00					
	03/18/2025	44172	BENJAANN000	Benjamin Anne Marie	Sq Speech Corner, Gosq.Com, AZ,		03/24/2025		Batch	A	66.97
	1	Forest View supplies-IDEA Grant						66.97			
		10E006 2150 4100 31 462000			100.00%	66.97					
	03/13/2025	44074	BENJAANN000	Benjamin Anne Marie	Sp Bilingual Speechi, Chicago,		03/17/2025		Batch	A	118.60
	1	Frost supplies-IDEA Grant						118.60			
		10E006 2150 4100 31 462000			100.00%	118.60					
	03/11/2025	44073	BENJAANN000	Benjamin Anne Marie	Social Thinking, Santa Clara, C		03/17/2025		Batch	A	209.56
	1	Devonshire supplies-IDEA Grant						209.56			
		10E006 1200 4100 31 462000			100.00%	209.56					
	03/07/2025	43895	BENJAANN000	Benjamin Anne Marie	Teacherspayteachers.Co, 6465880		03/10/2025		Batch	A	83.00
	1	Inclusion Facilitator supplies-IDEA Grant						83.00			
		10E006 1200 4100 31 462000			100.00%	83.00					
						7 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			701.62

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/20/2025	44179	BOURNKAT000	Bourne Kate L	Grubhub Cafezupasschau, 8775851		03/24/2025		Batch	A	149.32
	1	Lunch Supplies for Staff						149.32			
		10A000 1209 0000 00 000000			8.31%	12.41					
		10E127 2410 4100 31 000000			91.69%	136.91					
	03/12/2025	44082	BOURNKAT000	Bourne Kate L	Bright White Paper, Palm City,		03/17/2025		Batch	A	138.99
	1	Printer Paper						138.99			
		10E127 1110 4100 31 000000			100.00%	138.99					
	03/03/2025	43932	BOURNKAT000	Bourne Kate L	Really Great Reading C, Bethesd		03/10/2025		Batch	A	55.00
	1	Phonics & Spelling E-Book						55.00			
		10E127 1110 4100 31 000000			100.00%	55.00					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						343.31
XXXXXXXXXXXXXXXXXX	02/24/2025	43943	SMITHLIL000	Smith Lily	Hyatt Reg Atlanta F&b, Atlanta,		03/10/2025		Batch	A	16.61
	1	Conference travel expenses (LS)						16.61			
		10E132 2410 3320 31 000000			100.00%	16.61					
	02/24/2025	43944	SMITHLIL000	Smith Lily	Hyatt Reg Atlanta F&b, Atlanta,		03/10/2025		Batch	A	18.79
	1	Conference travel expenses (LS)						18.79			
		10E132 2410 3320 31 000000			100.00%	18.79					
	02/24/2025	43945	SMITHLIL000	Smith Lily	Hyatt Reg Atlanta F&b, Atlanta,		03/10/2025		Batch	A	33.81
	1	Conference travel expenses (LS)						33.81			
		10E132 2410 3320 31 000000			100.00%	33.81					
	02/24/2025	43946	SMITHLIL000	Smith Lily	6044 Atl Tropsmoothcaf, Atlanta		03/10/2025		Batch	A	10.69
	1	Conference travel expenses (LS)						10.69			
		10E132 2410 3320 31 000000			100.00%	10.69					
	02/24/2025	43947	SMITHLIL000	Smith Lily	Hyatt Reg Atlanta F&b, Atlanta,		03/10/2025		Batch	A	6.27
	1	Conference travel expenses (LS)						6.27			
		10E132 2410 3320 31 000000			100.00%	6.27					
	02/24/2025	43948	SMITHLIL000	Smith Lily	Auntie Anne`s Pretzels, Atlanta		03/10/2025		Batch	A	5.93
	1	Conference travel expenses (LS)						5.93			
		10E132 2410 3320 31 000000			100.00%	5.93					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						92.10
					420 transaction(s). Total Amount ==>						124,659.12

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1047	CRX International In	03/12/2025	03/03/2025	25286	02/01/25 - 02/28/25	540.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1047	540.70		
242503003	Blue Cross & Blue Sh	03/12/2025	03/09/2025	7616598264	03/01/25 - 03/07/25	150,550.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503003	150,550.01		
242503004	Employee Benefits Co	03/12/2025	02/28/2025	4817732	Employee Reimbursement	1,044.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/12/2025	03/03/2025	4819368	Employee Reimbursement	1,884.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/12/2025	03/04/2025	4821652	Employee Reimbursement	1,998.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/12/2025	03/05/2025	4822752	Employee Reimbursement	586.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/12/2025	03/06/2025	4824049	Employee Reimbursement	115.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/12/2025	03/07/2025	4825454	Employee Reimbursement	1,042.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503004	6,671.07		
					Totals for checks	157,761.78		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	157,761.78	0.00	0.00	157,761.78
***	Fund Summary Totals ***	157,761.78	0.00	0.00	157,761.78

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503028	Blue Cross & Blue Sh	03/19/2025	03/16/2025	7616500757	03/08/25 - 03/14/25	122,217.64	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503028						122,217.64						
242503029	CVS/Caremark	03/19/2025	03/16/2025	54362983	03/08/25 - 03/15/25	87,232.12	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	03/19/2025	03/01/2025	54351923	02/24/25 - 02/28/25	88,520.01	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	03/19/2025	03/08/2025	54355539	03/01/25 - 03/07/25	84,953.84	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503029						260,705.97						
242503030	Delta Dental of Illi	03/19/2025	03/17/2025	20250317	3/13/25 - 03/19/25	10,990.38	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/19/2025	03/10/2025	20250310	03/06/25 - 03/12/25	12,946.55	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/19/2025	03/03/2025	20250303	02/27/25 - 03/05/25	18,130.20	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503030						42,067.13						
242503031	Employee Benefits Co	03/19/2025	03/10/2025	4827225	Employee Reimbursement	1,117.36	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/19/2025	03/11/2025	4829668	Employee Reimbursement	488.17	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/19/2025	03/12/2025	4830780	Employee Reimbursement	272.15	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/19/2025	03/13/2025	4832144	Employee Reimbursement	267.68	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/19/2025	03/14/2025	4833532	Employee Reimbursement	1,564.83	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503031						3,710.19						
242503032	The Zero Card	03/19/2025	03/11/2025	42382	03/05/25 - 03/11/25	1,304.66	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	03/19/2025	03/04/2025	42275	01/29/25 - 03/04/25	138.00	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503032						1,442.66						
242503033	Transamerica Life In	03/19/2025	02/28/2025	G000050738	02/01/25 - 02/28/25	9,424.05	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503033						9,424.05						
242503040	Blue Cross & Blue Sh	03/26/2025	03/23/2025	7616578881	03/15/25 - 03/21/25	209,570.65	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242503040						209,570.65						

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503041	Delta Dental of Illi	03/26/2025	04/30/2025	1908098	04/01/25 - 04/30/25	1,117.21	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503041	1,117.21						
242503042	Employee Benefits Co	03/26/2025	03/17/2025	4844508	Employee Reimbursement	983.01	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/26/2025	03/18/2025	4846791	Employee Reimbursement	2,691.66	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/26/2025	03/19/2025	4847848	Employee Reimbursement	5,043.54	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/26/2025	03/20/2025	4849161	Employee Reimbursement	421.20	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/26/2025	03/21/2025	4850545	Employee Reimbursement	527.08	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/26/2025	03/15/2025	4837029	Admin Fee	794.36	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503042	10,460.85						
242503066	Blue Cross & Blue Sh	04/02/2025	03/30/2025	7616570480	03/22/25 - 03/28/25	263,821.87	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503066	263,821.87						
242503067	CVS/Caremark	04/02/2025	03/24/2025	54367004	03/16/25 - 03/23/25	146,234.07	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503067	146,234.07						
242503068	Delta Dental of Illi	04/02/2025	03/24/2025	20250324	03/20/25 - 03/26/25	16,152.23	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503068	16,152.23						
242503069	Employee Benefits Co	04/02/2025	03/24/2025	4852189	Employee Reimbursement	1,122.24	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/02/2025	03/25/2025	4854487	Employee Reimbursement	30.00	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/02/2025	03/26/2025	4855791	Employee Reimbursement	198.88	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/02/2025	03/27/2025	4857188	Employee Reimbursement	811.12	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/02/2025	03/28/2025	4858540	Employee Reimbursement	2,152.02	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503069	4,314.26						
242503390	Blue Cross & Blue Sh	04/10/2025	03/12/2025	992939	202 04/01/25 - 05/01/25	232,089.56	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503390	232,089.56						
242503391	Dearborn Life Insura	04/10/2025	03/31/2025	F020516	20 Monthly Life	14,097.60	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
				AD&D			
				Totals for 242503391	14,097.60		
242503392	Galilea Medical Grou	04/10/2025	03/18/2025	INV1432 Healthcare Services	5,152.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503392	5,152.00		
242503393	PetPartners Inc	04/10/2025	02/28/2025	GPPI-00217 02/01/25 - 02/28/25	3,156.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	PetPartners Inc	04/10/2025	03/28/2025	GPPI-00217 03/01/25 - 03/31/25	3,156.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503393	6,313.18		
242503394	Stealth Partner Grou	04/10/2025	03/31/2025	20250331 03/01/25 - 03/31/25	100,763.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503394	100,763.60		
242503395	Transamerica Life In	04/10/2025	03/31/2025	G000050738 03/01/25 - 03/31/25	9,242.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503395	9,242.05		
				Totals for checks	1,458,896.77		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,458,896.77	0.00	0.00	1,458,896.77
***	Fund Summary Totals ***	1,458,896.77	0.00	0.00	1,458,896.77

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13697	IDPH	03/21/2025	03/25/2025	20250325	Vision & Hearing Training for Dawn Hagan Totals for 13697	400.00 400.00	10E006 2130 3120 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13698	Loquercio, Lori	03/21/2025	03/13/2025	20250313	Game Official 03/13/25 Totals for 13698	100.00 100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13699	Mastandrea, Vito	03/21/2025	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
	Mastandrea, Vito	03/21/2025	03/13/2025	20250313	Game Official 03/13/25 Totals for 13699	100.00 200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13700	O'Donnell, John	03/21/2025	02/25/2025	20250225	Game Official 02/25/25 Totals for 13700	100.00 100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13701	Schauer, Aaron	03/21/2025	03/04/2025	20250304	Game Official 03/04/25 Totals for 13701	100.00 100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503034	Calvacca, Gerald	03/21/2025	03/03/2025	20250303	Game Official 03/03/25	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	03/21/2025	03/04/2025	20250304	Game Official	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				03/04/25			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Calvacca, Gerald	03/21/2025	03/17/2025	20250317	Game Official 03/17/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Calvacca, Gerald	03/21/2025	03/13/2025	20250313	Game Official 03/13/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503034	450.00		
242503035 Martin, Michael	03/21/2025	03/11/2025	20250311	Game Official 03/11/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503035	100.00		
242503036 McHugh, James M	03/21/2025	03/05/2025	20250305	Game Official 03/05/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McHugh, James M	03/21/2025	03/06/2025	20250306	Game Official 03/06/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McHugh, James M	03/21/2025	03/11/2025	20250311	Game Official 03/11/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503036	300.00		
242503037 Ropiak, Kenneth	03/21/2025	03/06/2025	20250306	Game Official 03/06/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503037	100.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503038	Van Grinsven, Michae	03/21/2025	03/17/2025	20250317	Game Official 03/17/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503038						100.00					
242503039	Zumph, John	03/21/2025	03/11/2025	20250311	Game Official 03/11/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503039						100.00					
Totals for checks						2,050.00					

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	2,050.00	2,050.00
***	Fund Summary Totals ***	0.00	0.00	2,050.00	2,050.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Schroeder Material,	03/28/2025	03/29/2024	20240329ADVGSER	Payroll accrual Totals for 422052	-633.13 -633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Schroeder Material,	03/28/2025	07/19/2024	20240719ADVGSER	Payroll accrual Totals for 422204	-633.13 -633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Schroeder Material,	03/28/2025	08/02/2024	20240802ADVGSER	Payroll accrual Totals for 422212	-633.13 -633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	03/14/2025	03/14/2025	20250314ADVGSAN	Payroll accrual Totals for 422434	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	03/14/2025	03/14/2025	20250314ADVGBUY	Payroll accrual Totals for 422435	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	03/14/2025	03/14/2025	20250314ADVGVGE	Payroll accrual Totals for 422436	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/14/2025	03/14/2025	20250314ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/14/2025	03/14/2025	20250314ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/14/2025	03/14/2025	20250314ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/14/2025	03/14/2025	20250314ADVGVIG	Payroll accrual Totals for 422437	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	03/28/2025	03/28/2025	20250328ADVGSAN	Payroll accrual Totals for 422451	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	03/28/2025	03/28/2025	20250328ADVGBUY	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

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				accrual			
				Totals for 422452	375.00		
Resurgence Legal Gro	03/28/2025	03/28/2025	20250328ADVGVEG	Payroll	259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 422453	259.43		
State Disbursement U	03/28/2025	03/28/2025	20250328ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/28/2025	03/28/2025	20250328ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/28/2025	03/28/2025	20250328ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/28/2025	03/28/2025	20250328ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 422454	1,182.16		
Schroeder Material,	03/28/2025	03/28/2025	20250328 REISSU	Reissue of	1,031.78	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				corrected amt			
				Totals for 422455	1,031.78		
First National Bank	03/14/2025	03/14/2025	20250314ADFED	Payroll	46,963.83	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314ADFED	Payroll	1,715.15	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314ADFED	Payroll	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314ADFIC	Payroll	6,932.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314ADFMED	Payroll	6,170.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314ADFTA	Payroll	1,320.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314AFFIC	Payroll	6,932.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/14/2025	03/14/2025	20250314AFFMED	Payroll	6,170.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	03/14/2025	03/14/2025	20250314BDFED	Payroll accrual	196,399.01	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFED	Payroll accrual	13,429.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFED	Payroll accrual	142.64	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFIC	Payroll accrual	31,052.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFMED	Payroll accrual	37,865.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFTA	Payroll accrual	8,178.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BFFIC	Payroll accrual	31,052.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/14/2025	03/14/2025	20250314BFFMED	Payroll accrual	37,865.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242503005					432,833.88		
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314ADSTX	Payroll accrual	18,007.99	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314ADSTX	Payroll accrual	552.25	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314ADSTX	Payroll accrual	165.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314BDSTA	Payroll accrual	597.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314BDSTX	Payroll accrual	103,302.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314BDSTX	Payroll accrual	7,206.64	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/14/2025	03/14/2025	20250314BDSTX	Payroll accrual	97.03	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242503006					129,928.09		

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AAEC Credit Union	03/14/2025	03/14/2025	20250314ADVAAEC	Payroll accrual	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/14/2025	03/14/2025	20250314ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242503007		10,580.73		
AAEC Credit Union	03/14/2025	03/14/2025	20250314BDVAAEC	Payroll accrual	47,083.67	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/14/2025	03/14/2025	20250314BDVAAEC	Payroll accrual	3,536.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242503008		50,620.50		
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADDENTA	Payroll accrual	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADDENTA	Payroll accrual	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADHEALT	Payroll accrual	644.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADHEALT	Payroll accrual	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSB	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSBF	Payroll accrual	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSBH	Payroll accrual	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSBH	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District	59	Insuranc	03/14/2025	03/14/2025	20250314ADVICRT	Payroll accrual	165.14	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314ADVICRT	Payroll accrual	10.35	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314ADVIHSP	Payroll accrual	45.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314ADVIHSP	Payroll accrual	16.86	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314ADVIPET	Payroll accrual	219.65	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314ADVIUL	Payroll accrual	359.05	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFDENTA	Payroll accrual	4,061.12	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFDENTA	Payroll accrual	176.76	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFDENTA	Payroll accrual	21.67	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFHEALT	Payroll accrual	76,047.24	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFHEALT	Payroll accrual	3,151.14	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFHEALT	Payroll accrual	348.34	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFLIF	Payroll accrual	931.55	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFLIF	Payroll accrual	29.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFLIF	Payroll accrual	8.95	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFLTD	Payroll accrual	739.07	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFLTD	Payroll accrual	23.33	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314AFLTD	Payroll accrual	8.03	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314BDDENTA	Payroll accrual	7,254.16	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/14/2025	03/14/2025	20250314BDDENTA	Payroll	431.48	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				

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				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDDENTA	Payroll	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDHEALT	Payroll	110,956.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDHEALT	Payroll	7,033.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDHEALT	Payroll	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSAF	Payroll	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314ADIFSAH	Payroll	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDIFSB	Payroll	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDIFSBF	Payroll	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDIFSBF	Payroll	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDIFSBH	Payroll	6,925.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDIFSBH	Payroll	214.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIACC	Payroll	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVICRT	Payroll	865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVICRT	Payroll	165.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIHSP	Payroll	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIUL	Payroll accrual	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BDVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFDENTA	Payroll accrual	20,399.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFDENTA	Payroll accrual	1,573.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFDENTA	Payroll accrual	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFHEALT	Payroll accrual	380,954.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFHEALT	Payroll accrual	30,815.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFLIF	Payroll accrual	4,981.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFLIF	Payroll accrual	320.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/14/2025	03/14/2025	20250314BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242503011					672,415.38		
District 59 Educatio	03/14/2025	03/14/2025	20250314ADUCE	Payroll accrual	31,954.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/14/2025	03/14/2025	20250314ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/14/2025	03/14/2025	20250314ADUCL	Payroll accrual	4,458.16	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/14/2025	03/14/2025	20250314ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 242503012					36,771.38		
CCSD59	03/14/2025	03/14/2025	20250314ADA15	Payroll accrual	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADC15	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADA03	Payroll	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADA08	Payroll	2,980.32	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADB08	Payroll	400.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADC08	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADA21	Payroll	25.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADA37	Payroll	120.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADA07	Payroll	650.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADC07	Payroll	300.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADA11	Payroll	2,508.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADC11	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314BDA15	Payroll	3,958.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314BDC15	Payroll	325.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314BDA03	Payroll	24,612.83	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314BDA03	Payroll	150.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314BDC03	Payroll	8,574.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/14/2025	03/14/2025	20250314BDA08	Payroll	23,200.28	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	03/14/2025	03/14/2025	20250314BDB08	Payroll accrual	7,417.99	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDC08	Payroll accrual	1,556.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDA21	Payroll accrual	3,710.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDA37	Payroll accrual	6,130.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDA07	Payroll accrual	6,605.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDC07	Payroll accrual	2,995.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADA12	Payroll accrual	50.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDA11	Payroll accrual	1,125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	03/14/2025	03/14/2025	20250314BDC11	Payroll accrual	2,504.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 242503015		109,334.92						
Fannin, Elizabeth	03/14/2025	03/14/2025	20250314ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000					DISTRICTWIDE/MISC PAYABLES
			Totals for 242503016		940.00						
Illinois Municipal R	03/10/2025	02/14/2025	20250214ADMIMRF	Payroll accrual	5,013.52	50L000 4540 0000 00 000000					DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2025	02/14/2025	20250214ADMIMRV	Payroll accrual	4,919.95	50L000 4540 0000 00 000000					DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2025	02/14/2025	20250214AFMIMRF	Payroll	10,439.20	50L000 4540 0000 00 000000					DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	03/10/2025	02/14/2025	20250214BDMIMRF	Payroll	23,398.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/14/2025	20250214BDMIMRV	Payroll	4,902.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/14/2025	20250214BFMIMRF	Payroll	48,721.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228ADMIMRF	Payroll	5,129.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228ADMIMRV	Payroll	4,897.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228AFMIMRF	Payroll	10,679.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228BDMIMRF	Payroll	24,303.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228BDMIMRV	Payroll	5,204.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228BFMIMRF	Payroll	50,605.29	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/10/2025	02/28/2025	20250228IMRF Ad	Feb 2025	402.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				payment adj -			
				due to L Crane			
				reversal			
				Totals for 242503018	198,618.22		
Teachers Retirement	03/13/2025	03/14/2025	20250314ADTR9	Payroll	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503019	28,637.41		
This Fund	03/13/2025	03/14/2025	20250314ADTPT	Payroll	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/13/2025	03/14/2025	20250314AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503020	4,995.72		
Teachers Retirement	03/13/2025	03/14/2025	20250314AFTRMBI	Payroll	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503021	1,845.52		

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Voya Institutional T	03/13/2025	03/14/2025	20250314ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242503022		250.00		
Teachers Retirement	03/13/2025	03/14/2025	20250314BDTR9	Payroll accrual	200,121.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/13/2025	03/14/2025	02250314 TRS AD	3.14.2526p pennies adj	-0.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242503023		200,121.52		
This Fund	03/13/2025	03/14/2025	20250314BDTPT	Payroll accrual	20,012.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/13/2025	03/14/2025	20250314BFTRTHI	Payroll accrual	14,898.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503024		34,910.55		
Teachers Retirement	03/13/2025	03/14/2025	20250314BFTRMBI	Payroll accrual	12,896.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503025		12,896.35		
Teachers Retirement	03/13/2025	03/14/2025	20250314AFTFED	Payroll accrual	940.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503026		940.14		
Voya Institutional T	03/13/2025	03/14/2025	20250314BDBSSP	Payroll accrual	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/13/2025	03/14/2025	20250314ADBSSP%	Payroll accrual	5,178.39	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/13/2025	03/14/2025	20250314ADBSSP4	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/13/2025	03/14/2025	20250314ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242503027		7,828.91		
First National Bank	03/28/2025	03/18/2025	20250318ADFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/28/2025	03/18/2025	20250318ADFMED	Payroll accrual	2.39	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/28/2025	03/18/2025	20250318AFFMED	Payroll	2.39	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT				ACCOUNT DESCRIPTION
					AMOUNT	NUMBER			
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFED	Payroll	46,476.93	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFED	Payroll	1,713.13	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFED	Payroll	410.37	40L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFIC	Payroll	6,737.13	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFMED	Payroll	6,124.28	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFTA	Payroll	1,320.00	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328ADFTA	Payroll	100.00	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328AFFIC	Payroll	6,737.13	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328AFFMED	Payroll	6,124.28	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFED	Payroll	195,066.74	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFED	Payroll	13,148.82	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFED	Payroll	149.42	40L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFIC	Payroll	30,584.66	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFMED	Payroll	37,750.92	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFTA	Payroll	8,378.26	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFTA	Payroll	74.00	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BDFTA	Payroll	60.00	40L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BFFIC	Payroll	30,584.66	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					
First National Bank	03/28/2025	03/28/2025	20250328BFFMED	Payroll	37,750.92	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual					

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Totals for 242503044					429,296.43		
Illinois Dept Revenu	03/28/2025	03/18/2025	20250318ADSTX	Payroll accrual	8.17	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328ADSTX	Payroll accrual	17,859.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328ADSTX	Payroll accrual	551.44	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328ADSTX	Payroll accrual	165.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328BDSTA	Payroll accrual	607.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328BDSTX	Payroll accrual	103,038.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328BDSTX	Payroll accrual	7,149.75	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/28/2025	03/28/2025	20250328BDSTX	Payroll accrual	99.82	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242503045					129,479.14		
AAEC Credit Union	03/28/2025	03/28/2025	20250328ADVAAEC	Payroll accrual	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/28/2025	03/28/2025	20250328ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242503046					10,580.73		
AAEC Credit Union	03/28/2025	03/28/2025	20250328BDVAAEC	Payroll accrual	46,960.52	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/28/2025	03/28/2025	20250328BDVAAEC	Payroll accrual	3,536.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242503047					50,497.35		
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADDENTA	Payroll accrual	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADDENTA	Payroll	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADHEALT	Payroll	644.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADHEALT	Payroll	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADHEALT	Payroll	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADIFSBD	Payroll	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADIFSBF	Payroll	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADIFSBF	Payroll	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADIFSBH	Payroll	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADIFSBH	Payroll	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVIACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVICRT	Payroll	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVICRT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328AFDENTA	Payroll	4,061.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/28/2025	03/28/2025	20250328AFDENTA	Payroll	21.67	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT							ACCOUNT			
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION		
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFHEALT	Payroll accrual	76,047.24	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFHEALT	Payroll accrual	3,151.14	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFHEALT	Payroll accrual	348.34	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFLIF	Payroll accrual	931.55	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFLIF	Payroll accrual	29.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFLIF	Payroll accrual	8.95	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFLTD	Payroll accrual	739.07	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFLTD	Payroll accrual	23.33	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328AFLTD	Payroll accrual	8.03	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDDENTA	Payroll accrual	7,224.42	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDDENTA	Payroll accrual	440.98	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDDENTA	Payroll accrual	0.96	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDHEALT	Payroll accrual	110,359.69	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDHEALT	Payroll accrual	7,192.64	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDHEALT	Payroll accrual	16.73	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328ADIFSAF	Payroll accrual	9.48	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328ADIFSAH	Payroll accrual	250.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDIFSBF	Payroll accrual	3,487.47	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDIFSBF	Payroll accrual	254.13	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	03/28/2025	03/28/2025	20250328BDIFSBF	Payroll	11.82	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	03/28/2025	03/28/2025	20250328BDIFSBH	Payroll	6,925.73	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDIFSBH	Payroll	214.00	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIACC	Payroll	752.42	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIACC	Payroll	164.32	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVICRT	Payroll	865.62	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVICRT	Payroll	165.14	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIHSP	Payroll	594.08	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIHSP	Payroll	115.54	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIPET	Payroll	5.24	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BDVIUL	Payroll	130.64	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFDENTA	Payroll	20,458.36	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFDENTA	Payroll	1,563.62	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFDENTA	Payroll	23.07	40L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFHEALT	Payroll	382,142.13	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFHEALT	Payroll	30,655.62	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFHEALT	Payroll	401.57	40L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual					
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFLIF	Payroll	4,986.46	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				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>
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFLIF	Payroll accrual	320.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/28/2025	03/28/2025	20250328BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242503050					673,039.85		
District 59 Educatio	03/28/2025	03/28/2025	20250328ADUCE	Payroll accrual	31,954.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/28/2025	03/28/2025	20250328ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/28/2025	03/28/2025	20250328ADUCL	Payroll accrual	4,423.06	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/28/2025	03/28/2025	20250328ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 242503051					36,736.28		
Ncpers Group Life In	03/28/2025	03/14/2025	20250314ADVBYSR	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/14/2025	20250314ADVBYSR	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/14/2025	20250314BDVBYSR	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/14/2025	20250314BDVBYSR	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/28/2025	20250328ADVBYSR	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/28/2025	20250328ADVBYSR	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/28/2025	20250328BDVBYSR	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/28/2025	03/28/2025	20250328BDVBYSR	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 242503052					352.00		
CCSD59	03/28/2025	03/28/2025	20250328ADA15	Payroll accrual	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/28/2025	03/28/2025	20250328ADC15	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/28/2025	03/28/2025	20250328ADA03	Payroll	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADA08	Payroll	2,980.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADC08	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADA11	Payroll	2,508.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADC11	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328BDA15	Payroll	3,958.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328BDC15	Payroll	325.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328BDA03	Payroll	24,612.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328ADB03	Payroll	2,023.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328BDC03	Payroll	8,574.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/28/2025	03/28/2025	20250328BDA08	Payroll	23,200.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT						ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION
CCSD59	03/28/2025	03/28/2025	20250328BDB08	Payroll accrual	7,417.99	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDC08	Payroll accrual	1,556.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDA21	Payroll accrual	3,710.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328ADC21	Payroll accrual	125.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDA37	Payroll accrual	6,130.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328ADC37	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328ADC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDA07	Payroll accrual	7,075.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDC07	Payroll accrual	2,995.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328ADA12	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDA11	Payroll accrual	1,125.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/28/2025	03/28/2025	20250328BDC11	Payroll accrual	2,504.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE	
			Totals for 242503055		110,015.42							
Fannin, Elizabeth	03/28/2025	03/28/2025	20250328ADVCO	Payroll accrual	940.00	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES	
			Totals for 242503056		940.00							
Teachers Retirement	03/27/2025	03/28/2025	20250328ADTR9	Payroll accrual	28,637.41	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE	
			Totals for 242503057		28,637.41							
This Fund	03/27/2025	03/28/2025	20250328ADTPT	Payroll	2,863.77	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE	

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				accrual			
This Fund	03/27/2025	03/28/2025	20250328AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/27/2025	03/25/2025	25-315465	TRIP PAYMENT	4,398.70	10E005 1110 2220 30 000000	BUSINESS SERVICES/GENL INSTR
				3.25.25			ELEM/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503058	9,394.42		
Teachers Retirement	03/27/2025	03/28/2025	20250328AFTRMBI	Payroll	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503059	1,845.52		
Voya Institutional T	03/27/2025	03/28/2025	20250328ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242503060	250.00		
Teachers Retirement	03/27/2025	03/28/2025	20250328BDTR9	Payroll	199,989.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	03/27/2025	03/28/2025	2025032826P ADJ	3.28.25 26p	-0.24	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				TRS Pennies			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				ADJ			
				Totals for 242503061	199,989.10		
This Fund	03/27/2025	03/28/2025	20250328BDTPT	Payroll	19,998.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/27/2025	03/28/2025	20250328BFTRTHI	Payroll	14,888.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503062	34,887.39		
Teachers Retirement	03/27/2025	03/28/2025	20250328BFTRMBI	Payroll	12,887.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503063	12,887.80		
Teachers Retirement	03/27/2025	03/28/2025	20250328AFTFED	Payroll	1,189.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503064	1,189.50		
Voya Institutional T	03/27/2025	03/28/2025	20250328BDBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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>
Voya Institutional T	03/27/2025	03/28/2025	20250328ADBSSP%	Payroll accrual	5,390.24	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Voya Institutional T	03/27/2025	03/28/2025	20250328ADBSSP4	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Voya Institutional T	03/27/2025	03/28/2025	20250328ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Totals for 242503065					8,040.76		
Totals for checks					3,675,553.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,996,296.64	-0.42	4,398.70	3,000,694.92
20	OPERATIONS & MAINTENANCE FUND	146,327.46	0.00	0.00	146,327.46
40	TRANSPORTATION FUND	3,472.57	0.00	0.00	3,472.57
50	MUNICIPAL RETIREMENT/SOC SEC F	525,058.34	0.00	0.00	525,058.34
***	Fund Summary Totals ***	3,671,155.01	-0.42	4,398.70	3,675,553.29

***** 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 9th day of April 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
FEBRUARY 2025

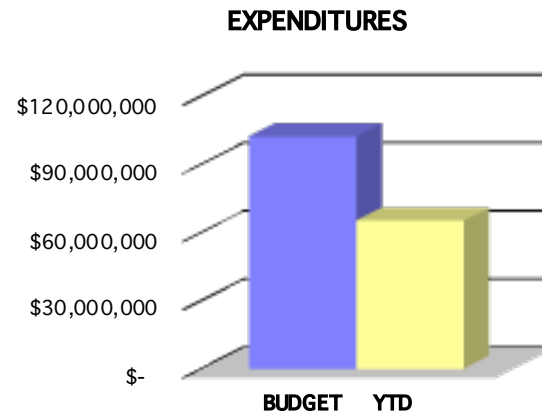
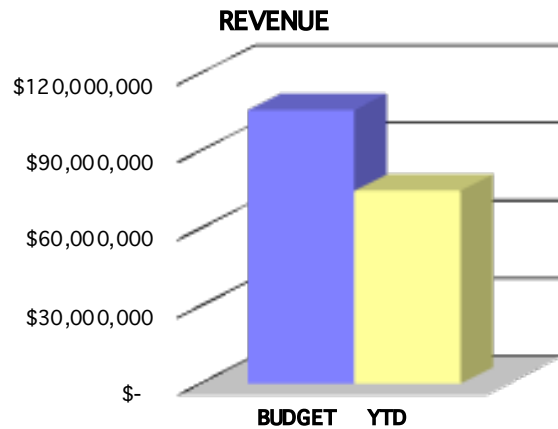
	2024-2025	Current Month	Year to Date	2024-2025
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 14,288,258	\$ (490,983)	\$ (2,820,592)	\$ 11,467,666
Taxes Receivable	54,603,656	-	(1,565,708)	53,037,948
Accounts Receivable	28,152	(14,753)	(27,753)	399
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,328	8,694,140	2,248,931	104,359,259
Prepaid Expenses	25			25
<i>TOTAL ASSETS</i>	\$ 173,065,000	\$ 8,188,404	\$ (4,064,014)	\$ 169,000,986
Accounts Payable	\$ 3,741,634	\$ (5,949,881)	\$ 658,426	\$ 4,400,060
Payroll Withholding	4,488,095	278,359	(4,562,209)	(74,114)
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(20,970)	(144,983)	(143,038)
Deferred Revenue Taxes/State/Fed	16,866,963	-	(95,944)	16,771,019
<i>TOTAL LIABILITIES</i>	\$ 30,165,893	\$ (5,692,492)	\$ (9,083,917)	\$ 21,081,976
TOTAL FUND BALANCE	142,899,108	13,880,896	5,019,902	147,919,010
<i>TOTAL LIABILITIES</i>				
<i>AND FUND BALANCE</i>	\$ 173,065,000	\$ 8,188,404	\$ (4,064,014)	\$ 169,000,988

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 19,575,180	\$ 65,516,365	\$ 26,941,587	70.86%
State	8,864,874	792,304	5,785,188	3,079,686	65.26%
Federal	4,380,334	199,779	3,278,815	1,101,519	74.85%
TOTAL REVENUE	\$ 105,703,160	\$ 20,567,263	\$ 74,580,368	\$ 31,122,792	70.56%

Expenditures					
Salaries	\$ 73,865,335	\$ 5,942,701	\$ 45,738,835	\$ 28,126,500	61.92%
Benefits	13,064,552	1,097,433	7,572,593	5,491,959	57.96%
Purchased Services	6,624,473	475,496	4,897,161	1,727,312	73.93%
Supplies	5,031,171	158,534	3,562,085	1,469,086	70.80%
Capital Outlay	5,000	-	72,500	(67,500)	1450.00%
Other	3,431,710	125,651	2,875,696	556,014	83.80%
Equipment	371,487	1,243	568,768	(197,281)	153.11%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 7,801,058	\$ 65,287,638	\$ 37,106,090	63.76%

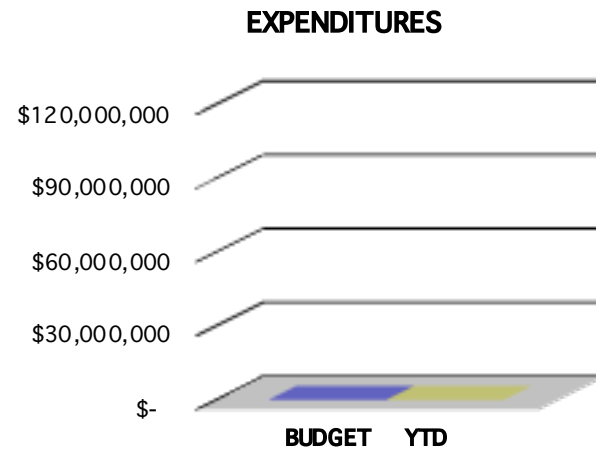
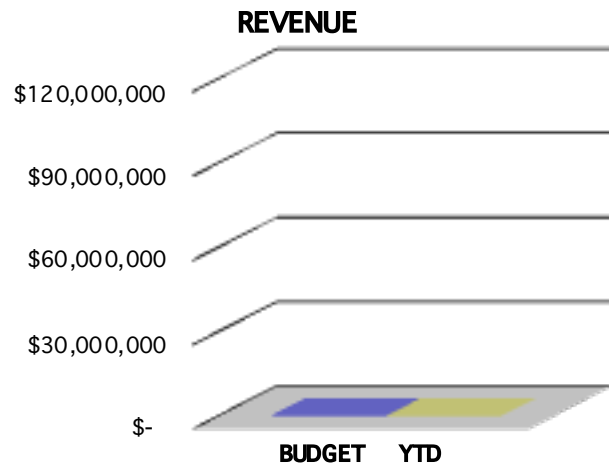
Revenue Over Expenditures	\$ 3,309,432	\$ 12,766,205	\$ 9,292,730



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

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 7,020	\$ 42,530	\$ (42,530)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 7,020	\$ 42,530	\$ (42,530)	#DIV/0!
Expenditures					
Other		\$ 4,303	\$ 48,036	(48,036)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 4,303	\$ 48,036	\$ (48,036)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ 2,717	\$ (5,506)		



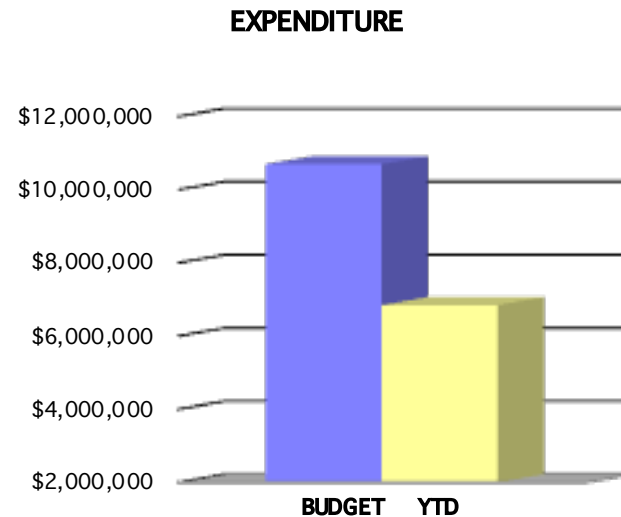
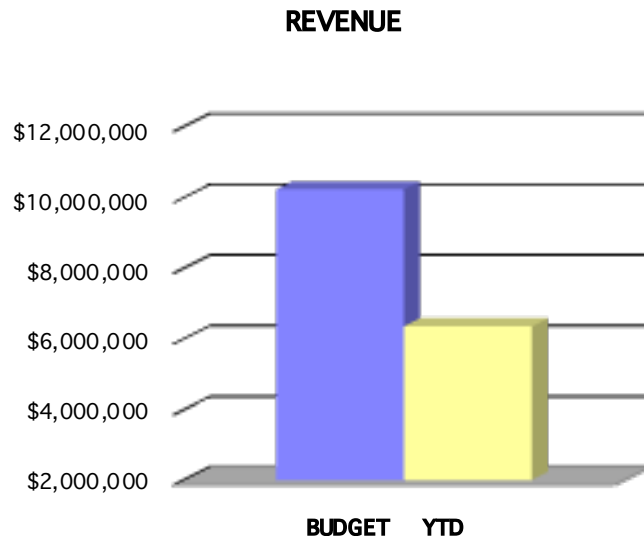
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 804,019	\$ 3,954,448	\$ 2,217,552	64.07%
State	4,056,979	369,010	2,398,576	1,658,403	59.12%
TOTAL REVENUE	\$ 10,228,979	\$ 1,173,029	\$ 6,353,024	\$ 3,875,955	62.11%

Expenditures					
Salaries	\$ 5,069,014	\$ 382,297	\$ 3,048,910	\$ 2,020,104	60.15%
Benefits	828,638	72,291	593,504	235,134	71.62%
Purchased Services	1,650,897	88,539	1,506,690	144,207	91.26%
Supplies	2,594,500	224,771	1,403,157	1,191,343	54.08%
Capital Outlay	266,255	-	135,044	131,211	50.72%
Other Objects	-	-	521	(521)	#DIV/0!
Equipment	286,876	16,262	158,130	128,746	55.12%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 784,160	\$ 6,845,956	\$ 3,850,224	64.00%

Revenue Over Expenditures	(467,201)	388,869	(492,932)

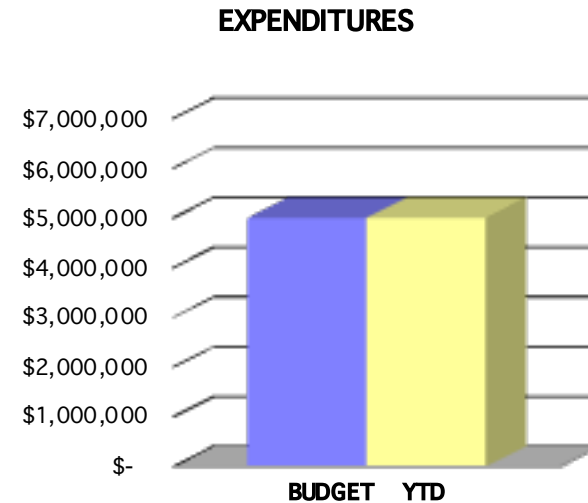
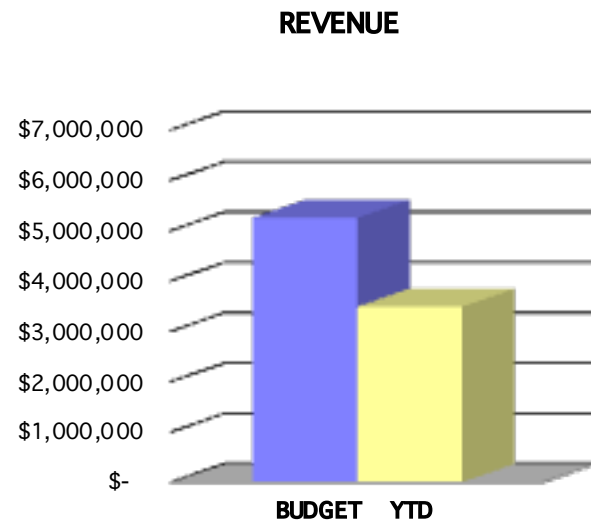


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FEBRUARY 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ 1,015,410	\$ 3,483,857	\$ 1,766,143	66.36%
TOTAL REVENUE	\$ 5,250,000	\$ 1,015,410	\$ 3,483,857	\$ 1,766,143	66.36%

Expenditures					
Bond Principal Payment	\$ 4,130,000	\$ -	\$ 4,130,000	\$ -	100.00%
Bond Interest Payment	870,000	-	870,000	-	100.00%
Bank Fees	3,000	1,750	3,500	(500)	116.67%
TOTAL EXPENDITURES	\$ 5,003,000	\$ 1,750	\$ 5,003,500	\$ (500)	100.01%

Revenue Over Expenditures	247,000	1,013,660	(1,519,643)

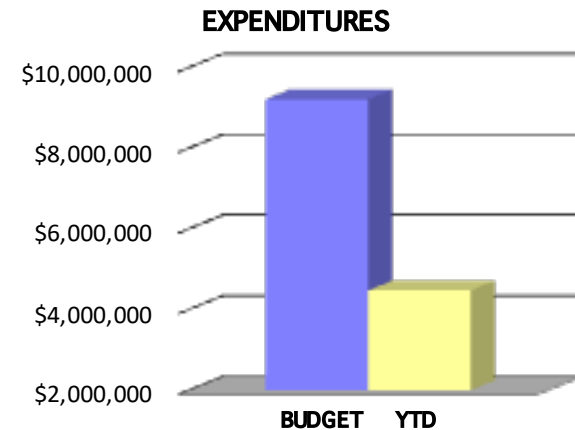
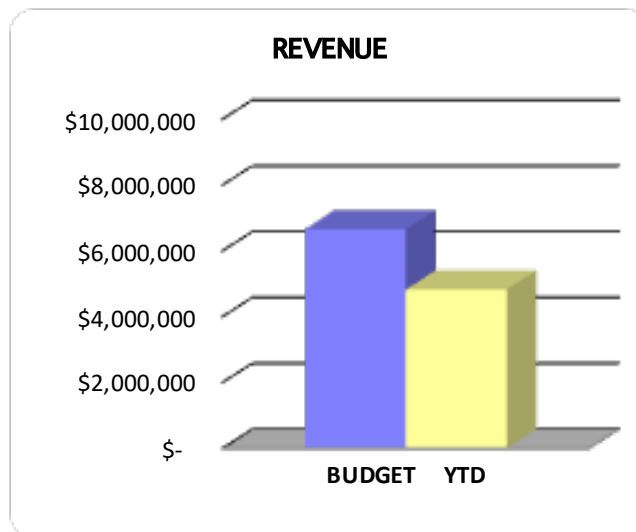


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
FEBRUARY 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$1,140,060	\$ 3,716,519	\$ 1,537,158	70.74%
State	1,402,701	-	1,100,132	302,569	78.43%
TOTAL REVENUE	\$ 6,656,378	\$1,140,060	\$ 4,816,651	\$ 1,839,727	72.36%

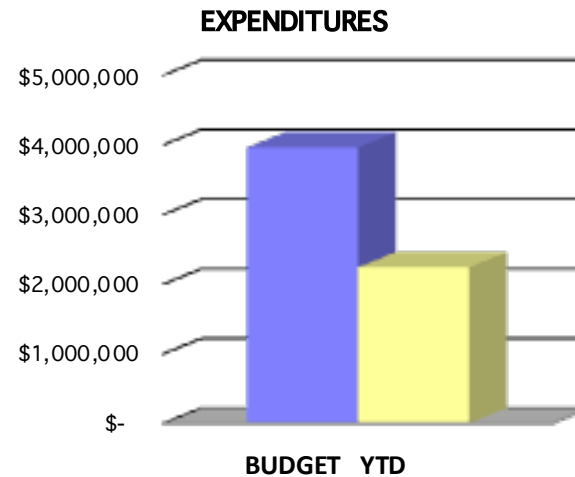
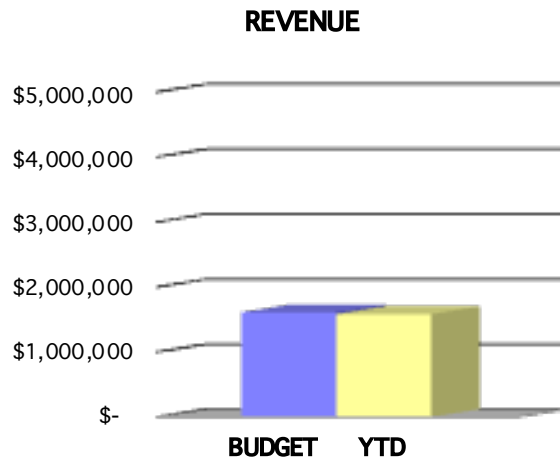
Expenditures					
Salaries	\$ 321,189	\$ 12,078	\$ 145,409	\$ 175,780	45.27%
Benefits	38,725	1,705	23,188	15,537	59.88%
Purchased Services	8,510,936	756,052	4,184,182	4,326,754	49.16%
Supplies	221,000	48,188	124,244	96,756	56.22%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	6,000	-	-	6,000	0.00%
TOTAL EXPENDITURES	\$ 9,213,051	\$ 818,023	\$ 4,477,023	\$ 4,736,028	48.59%

Revenue Over Expenditures	(2,556,673)	322,037	339,628



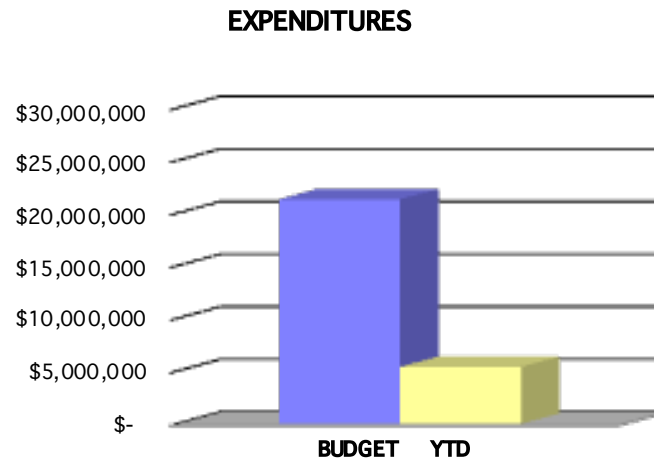
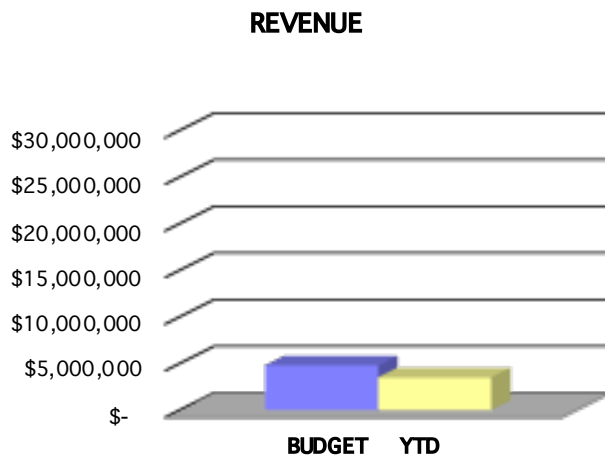
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FEBRUARY 2025**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ 356,188	\$ 1,582,277	\$ 29,598	98.16%
TOTAL REVENUE	\$ 1,611,875	\$ 356,188	\$ 1,582,277	\$ 29,598	98.16%
Expenditures					
Benefits	\$ 3,940,766	\$ 285,166	\$ 2,239,287	\$ 1,701,479	56.82%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 285,166	\$ 2,239,287	\$ 1,721,479	56.54%
Revenue Over Expenditures	(2,348,891)	71,022	(657,010)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 950,660	\$ 3,486,211	\$ 1,241,809	73.74%
State	\$ 50,000	-	-	\$ 50,000	0.00%
TOTAL REVENUE	\$ 4,778,020	\$ 950,660	\$ 3,486,211	\$ 1,291,809	72.96%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 85,924	\$ 430,028	\$ 2,419,972	15.09%
Supplies & Materials	\$ -	-	4,752	(4,752)	#DIV/0!
Capital Outlay	18,500,000	1,548,361	4,958,423	13,541,577	26.80%
Equipment	-	-	30,414	(30,414)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 1,634,285	\$ 5,423,617	\$ 15,926,383	25.40%
Revenue Over Expenditures	\$ (16,571,980)	\$ (683,625)	\$ (1,937,406)		



INVESTMENT REPORT
FEBRUARY 2025

Community Consolidated School District 59
Investment Summary Report
as of February 28, 2025

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

Average Days to Maturity from Month End **1,067**

Interest Received Year to Date **3,384,958.35**

Investment Totals by Type	Original Cost		Market Value at February 28, 2025
Certificates of Deposit	15,234,227	14.45%	15,169,839
Commercial Paper	0	0.00%	0
Corporate Bond	3,721,795	3.53%	3,734,765
Government Agencies	741,756	0.70%	730,670
Treasuries	22,656,785	21.49%	22,738,990
Money Market	63,059,408	59.82%	63,059,408
Total Investments	105,413,972	100.00%	105,433,672
Accumulated amortization as of February 28, 2025	0		
Market Valuation at June 30, 2024	(1,054,713)		
Investments as recorded in the Financial Statements at February 28, 2025	104,359,259		

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 February 28, 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				4.240%	20,252.34	20,252.34	0.00	20,252.34
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	244,977.95
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	245,222.95
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	245,178.85
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	245,066.15
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	245,313.60
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	244,252.75
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	244,130.25
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	244,162.10
Reserve	Pershing-Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/22	6/2/25	3.100%	247,432.85	247,432.85	0.00	244,162.10
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	244,140.05
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	245,551.25
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	244,086.15
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	244,174.35
Reserve	Pershing-Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/22	7/15/25	3.200%	249,329.15	249,329.15	0.00	243,919.55
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	245,607.60
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	243,858.30
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	246,298.50
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	246,808.10
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	246,933.05
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	246,695.40
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	246,866.90
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	246,893.85
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	246,117.20
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	246,376.90
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	245,622.30
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	245,154.35
Reserve	Pershing-Fifth Third	02007GRR6	CD	Ally Bank	5/26/22	5/26/26	3.150%	249,370.80	249,370.80	0.00	241,697.40
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	233,504.60
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	246,614.55
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	246,614.55
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	247,810.15
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	247,116.80
Reserve	Pershing-Fifth Third	178180HA6	CD	City Natl Bk Los Angeles California	12/13/23	12/14/26	4.650%	243,054.70	243,054.70	0.00	246,668.45
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	245,465.50
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	245,970.20
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	247,344.65
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	243,726.00
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	245,803.60
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	239,977.50
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	239,977.50
Reserve	Pershing-Fifth Third	254673F76	CD	Discover Bank	6/1/22	6/1/27	3.200%	241,503.85	241,503.85	0.00	239,423.80
Reserve	Pershing-Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/22	6/1/27	3.300%	241,082.45	241,082.45	0.00	239,943.20
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	241,393.60
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	247,143.75
Reserve	Pershing-Fifth Third	58404DQE4	CD	Medallion Bank	7/28/22	7/28/27	3.400%	248,701.95	248,701.95	0.00	240,156.35
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	246,124.55
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	240,337.65
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	239,769.25
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	244,512.45
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	245,235.20
Reserve	Pershing-Fifth Third	098079BK1	CD	b1Bank	3/15/24	3/15/28	4.250%	241,050.60	241,050.60	0.00	244,850.55
Reserve	Pershing-Fifth Third	11778TAG8	CD	BTC Bank	3/22/24	3/22/28	4.250%	247,518.60	247,518.60	0.00	244,850.55
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	244,853.00
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	244,853.00
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	244,113.10
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	245,570.85
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	252,879.20
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	246,021.65
Reserve	Pershing-Fifth Third	307811JZ3	CD	The Farmers & Merchants Bank	6/11/24	12/7/28	5.000%	247,986.55	247,986.55	0.00	246,492.05
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	244,875.05
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	244,875.05
Reserve	Pershing-Fifth Third	09776DAG9	CD	BOM Bank	6/25/24	6/25/29	5.350%	245,284.20	245,284.20	0.00	245,703.15
Total CD								15,234,227.40	15,234,227.40	0.00	15,169,838.95
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	499,375.00
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	495,205.00
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	499,390.00
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	486,715.00
Reserve	Pershing-Fifth Third	857477CD3	CORP	STATE STREET CORP	1/19/24	8/12/26	5.272%	1,012,180.00	1,012,180.00	0.00	1,012,080.00
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	489,550.00
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	502,450.00
Total Corporate Bond								3,721,795.00	3,721,795.00	0.00	3,734,765.00
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	198,696.00
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	382,328.10
Reserve	Pershing-Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/22	11/1/25	0.973%	465,370.00	465,370.00	0.00	626,649.60
Reserve	Pershing-Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/22	12/1/25	1.074%	481,990.00	481,990.00	0.00	488,750.00
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	538,626.00
Reserve	Pershing-Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/22	12/1/25	1.024%	505,008.40	505,008.40	0.00	244,355.00
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	263,121.15
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	291,339.00
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	450,445.50
Reserve	Pershing-Fifth Third	040484XZ5	MUNI	ARIZONA BRD RESENTS UNIV ARIZ SVS REV	8/26/22	6/1/26	1.151%	532,350.50	532,350.50	0.00	269,794.00
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	457,188.00
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	623,402.00
Reserve	Pershing-Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/22	6/15/26	1.227%	568,640.50	568,640.50	0.00	318,271.80
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	567,111.00</

Account	Investment Detail February 28, 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	1,011,600.00
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	1,203,576.00
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	984,400.00
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	1,018,880.00
Reserve	Pershing-Fifth Third	3134HBCD1	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3/12/25	3/12/30	4.125%	994,400.00	994,400.00	0.00	994,400.00
Reserve	Pershing-Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/22	4/30/25	2.875%	248,067.50	248,067.50	0.00	249,425.00
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	498,415.00
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	507,291.90
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	493,145.00
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	491,985.00
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	488,205.00
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	483,575.00
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	485,315.00
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	487,190.00
Total Government Bills & Bonds								22,656,785.02	22,656,785.02	0.00	22,738,990.30
Total Fixed Income								41,612,807.42	41,612,807.42	0.00	41,643,594.25
Total Securities								41,633,059.76	41,633,059.76	0.00	41,663,846.59
WB	Pershing-Fifth Third	CCYUSD	Cash				4.260%	170,576.96	170,576.96	0.00	170,576.96
WB	Pershing-Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/19	1/1/29	6.000%	110,760.04	110,760.04	0.00	107,766.80
WB	Pershing-Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/21	12/1/29	3.500%	145,940.73	145,940.73	0.00	141,927.13
WB	Pershing-Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/21	2/15/34	3.000%	109,528.85	109,528.85	0.00	107,023.12
WB	Pershing-Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/21	2/25/42	2.000%	65,773.42	65,773.42	0.00	64,624.70
WB	Pershing-Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/21	6/25/44	2.250%	39,741.69	39,741.69	0.00	39,208.67
WB	Pershing-Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/21	12/16/47	2.750%	36,286.53	36,286.53	0.00	36,299.20
WB	Pershing-Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/21	1/20/50	1.000%	145,028.12	145,028.12	0.00	145,524.46
WB	Pershing-Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/21	9/16/50	2.400%	39,581.31	39,581.31	0.00	39,695.70
WB	Pershing-Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/21	9/25/61	2.484%	49,115.74	49,115.74	0.00	48,600.28
Total Mortgage Back								741,756.43	741,756.43	0.00	730,670.06
Total Fixed Income								741,756.43	741,756.43	0.00	730,670.06
Total Securities								912,333.39	912,333.39	0.00	901,247.02
PMA		10209-101 Max Money Mkt. Max					4.293%	62,868,578.46	62,868,578.46	0.00	62,868,578.46
Total								105,413,971.61	105,413,971.61	0.00	105,433,672.07

ACTIVITY FUND STATEMENTS
FEBRUARY 2025

ACTIVITY FUNDS STATEMENT

FUND 11

2/28/2025

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

Current Month Beginning Balance						35,606.50
2/28/2025	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Mattresses for families in need	242502832	(969.75)	
2/28/2025	AP	Walmart	DIMASO, ANNETTE, Walmart Gift cards for families in need	242502832	(150.00)	
2/28/2025	AP	Walmart	DIMASO, ANNETTE, Walmart Gift cards for families in need	242502832	(150.00)	
Ending Balance						34,336.75

11R006 1799 4800**11E006 1999 6900 31 004800 Educational Services Special Needs Trust Activity Fund**

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

11R006 1799 4810**11E006 1999 6900 31 004800 Educational Services Sarbaugh Trust Activity Fund**

Current Month Beginning Balance						105.05
Ending Balance						105.05

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

Current Month Beginning Balance						587.71
Ending Balance						587.71

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

Current Month Beginning Balance						366.47
Ending Balance						366.47

11R122 1799 4800**11E122 1999 6900 31 004800 Byrd**

Current Month Beginning Balance						-
2/20/2025	CR	Byrd Elementary School	Gift proposal donation	32038	1,000.00	

Ending Balance	1,000.00
11R128 1799 4800	
11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund	
Current Month Beginning Balance	15.68
Ending Balance	15.68
11R128 1799 4810	
11E128 1999 6900 31 004810 Frost Jayleen Fund	
Current Month Beginning Balance	794.67
Ending Balance	794.67
11R131 1799 4800	
11E131 1999 6900 31 004800 John Jay Children's Fund	
Current Month Beginning Balance	2,453.94
Ending Balance	2,453.94
11R131 1799 4801	
11E131 1999 6900 31 004801 John Jay Student Store	
Current Month Beginning Balance	6.85
Ending Balance	6.85
11R132 1799 4800	
11E132 1999 6900 31 004800 Low Student Store	
Current Month Beginning Balance	3,476.14
Ending Balance	3,476.14
11R133 1799 4800	
11E133 1999 6900 31 004800 Ecology Club	
Current Month Beginning Balance	413.67
Ending Balance	413.67
11R133 1799 4810	
11E133 1999 6900 31 004810 Chris Holm Memorial	
Current Month Beginning Balance	391.00
Ending Balance	391.00

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

Current Month Beginning Balance 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 17,766.99

2/28/2025 AP Sport Decals Inc Student Council T-Shirts 242502968 (274.73)

Ending Balance 17,492.26

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

Current Month Beginning Balance 9,558.30

Ending Balance 9,558.30

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

Current Month Beginning Balance 651.20

Ending Balance 651.20

11R243 1799 4800
11E243 1999 6900 31 004800 Holmes Junior High Activity Fund

Current Month Beginning Balance					30,819.93
2/20/2025	CR	Holmes Jr High School	Wrestling tourny entry fee	59902	325.00
2/20/2025	CR	Holmes Jr High School	YEARBOOKS	59904	245.00
2/20/2025	CR	Holmes Jr High School	STAFF T SHIRT	59897	15.00
2/20/2025	CR	Holmes Jr High School	ELGIN FT	59901	150.00
2/27/2025	CR	Holmes Jr High School	APPARAEI SALES	59898	270.00
2/27/2025	CR	Holmes Jr High School	APPAREL SALES	59899	70.00
2/27/2025	CR	Holmes Jr High School	YEARBOOKS	59903	455.00
2/27/2025	CR	Holmes Jr High School	FOR MUSICAL	59896	20.00
2/27/2025	CR	Holmes Jr High School	FOR ELGIN FT	59900	371.00
2/28/2025	CR	Holmes Jr High School	WOLVES FT	59906	70.00
2/28/2025	CR	Holmes Jr High School	GREAT AMERICA FT	59910	219.00
2/28/2025	CR	Holmes Jr High School	ELGIN ORCHESTRA FT	59908	46.00
2/28/2025	AP	Varsity Yearbook	Yearbook Overruns	242502986	(392.85)
2/28/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Py Risicato Designs Wrestling Tournament T-Shirts (qty: 110)	242502832	(862.50)
2/28/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Frostbite Tournament	242502832	(60.99)
2/28/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza Reward for Wrestling Team (qty: 10)	242502832	(74.99)
2/28/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Frostbite Tournament (qty:8)	242502832	(60.99)
2/28/2025	AP	BMO Financial Group	BOYD, BRANDI, Sams Club Concessions for Volleyball Tournament	242502832	(247.16)
2/28/2025	AP	BMO Financial Group	BOYD, BRANDI, Dunkin Donuts Donuts for Frostbite Tournament	242502832	(95.94)
2/28/2025	AP	Amazon.com Services LLC	Orchestra Students - Rewards	242502819	(31.07)
2/28/2025	AP	Quinlan & Fabish	Violin Tailpiece	242502934	(24.95)
2/28/2025	AP	Quinlan & Fabish	Instrument Repair	242502934	(84.87)
2/28/2025	AP	Quinlan & Fabish	Pops' Bass Rosin	242502934	(51.96)
2/28/2025	AP	Maribel Rodriguez	Choral Fest Items - Headbands, necklaces, hair bows, hair clips- Mansour	242502942	(37.96)
2/28/2025	AP	Amazon.com Services LLC	Holmes Logop Stamper for Tournaments	242502819	(27.18)
2/28/2025	AP	Amazon.com Services LLC	Tuners for Band Class - Domico	242502819	(79.98)

Ending Balance	30,942.54

11R243 1799 4810

11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

Current Month Beginning Balance	2,204.36

Ending Balance	2,204.36

11R245 1799 4800

11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance	15,688.13

2/20/2025	CR	Friendship Jr High School	8TH MAIN EVENT FT	59713	352.00
2/27/2025	CR	Friendship Jr High School	FROM PIPPIN DOTS	59714	780.00
2/27/2025	CR	Friendship Jr High School	8TH GR MAIN EVENT TRIP	59712	1,089.00
2/27/2025	CR	Friendship Jr High School	FROM CANDY & BROADWAY IN CHGO	59715	201.00
2/28/2025	CR	Friendship Jr High School	MONEY FROM PMPA TO ORCHESTRA	59716	1,246.00
2/28/2025	CR	Friendship Jr High School	8TH GR TRIP TO MAIN EVENT	59721	96.00
2/28/2025	AP	BMO Financial Group	HAFNER, ASHLEY, Menards Musical Supplies	242502832	(85.79)
2/28/2025	AP	BMO Financial Group	HAFNER, ASHLEY, Walmart.Com Candy for candy grams - Student Senate	242502832	(20.50)
2/28/2025	AP	BMO Financial Group	HAFNER, ASHLEY, Menards Musical Supplies	242502832	(118.25)
2/28/2025	AP	Constant Tunes LLC	Dj for Student Senate Dance	190768	(400.00)

Ending Balance	18,827.59

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 9th day of April 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
ESP	Brentwood	Segu	Manasa	1.0	School Resource Assistant	\$17.86	3.10.2025
ESP	ELC	Ptak	Bozena	1.0	Early Childhood Assistant	\$19.42	3.31.2025
ESP	Forest View	Sousa	Eduardo	1.0	School Resource Assistant	\$17.47	3.31.2025
ESP	Friendship	Bess	Jacob	1.0	School Resource Assistant	\$17.86	4.7.2025
ESP	John Jay	Czerniak	Renate	1.0	School Resource Assistant	\$17.86	3.20.2025
ESP	Juliette Low	Clarke	Katlyn	1.0	SPED Program Assistant (ELS)	\$19.00	3.18.2025

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CAMEO	District	Schoop	Rocco	1.0	Night Custodian	Resignation	4.4.2025
CERT	Grove	Prickett	Dan	1.0	Applied Technology Teacher	Retirement	6.9.2025
CERT	Grove	Sewell	Mark	1.0	Math Teacher	Retirement	6.9.2025
ESP	Forest View	Dunn-Gibbs	Savannah	1.0	School Nurse	Resignation	3.21.2025
ESP	Holmes	Tuttle	Olha	1.0	SPED Program Assistant	Retirement	6.2.2025
ESP	Salt Creek	Kraemer	Kari	1.0	LRC Resource Assistant	Retirement	6.2.2025

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 9th day of April 2025, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSING DATE OF 2024-2025 SCHOOL YEAR

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Monday, June 2, 2025 as the last day of student and staff attendance.

Recommendation

Adoption

Resolution

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

WHEREAS, the last day of student and staff attendance for the 2024/25 school year will be June 2, 2025; and

WHEREAS, the official calendar for the 2024/25 school year represents the following:

Five (5) Proposed Emergency Days

June 3-6 & June 9, 2025

Zero (0) School Cancellation Days

One (1) eLearning Days on February 12, 2025

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

NOW, THEREFORE, BE IT RESOLVED on the 9th day of April 2025, the Community Consolidated School District 59 Board of Education approves the final school calendar for the 2024/25 school year based upon the following: 176 student attendance days and 4 institute days.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff will be June 2, 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

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

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

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

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

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

Proclamation

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

NOW, THEREFORE, BE IT RESOLVED THAT April 21-25, 2025 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2024/2025 school year for the benefit of students, staff, and our community.

Approved this 9th day of April, 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

PROCLAMATION: STAFF APPRECIATION WEEK - May 5-9, 2025

Background

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

Recommendation

Approval of the proclamation recognizing Community Consolidated School District 59 staff members as part of National Teacher Appreciation Week to be celebrated throughout the district during the week of **May 5-9, 2025**.

Proclamation

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

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

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

WHEREAS: the week of **May 5-9, 2025** has been designated as National Teacher Appreciation Week;

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

NOW, THEREFORE, BE IT RESOLVED THAT on the 9th day of April, 2025, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of **May 5-9, 2025**, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
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

PROCLAMATION

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

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

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

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

WHEREAS: the week of **May 5-9, 2025** has been designated as National Teacher Appreciation Week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 9th day of April, 2025 on behalf of the residents, parents and students, and especially members of the Board of Education, the week of **May 5-9, 2025** is hereby proclaimed Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their contributions toward the intellectual, cultural, emotional, social, and physical development of children.

Approved this 9th day of April, 2025.

Ayes:

Nays:

President, Board of Education

Attest

Secretary, Board of Education

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF APPLICATION FOR TEMPORARY FACILITY

Background

The District requests an approval for usage of temporary occupancy to be used in connection with John Jay Elementary School, located at 1835 W Pheasant Trail, Mt Prospect. As part of the process of temporary occupancy, and in transparency, the Board of Education may approve of a resolution adopted at a duly convened meeting.

This recommendation will provide for future capacity and classroom accommodations with additions, renovations, or space alignment.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of April, 2025 the Community Consolidated School District 59 Board of Education hereby approves the request for usage of a temporary facility (mobile classroom) at John Jay Elementary School.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
DONATION TOTALING \$7,770

Background

The District 59 Education Foundation would like to donate a total of \$7,770; \$2,270 to 3 CCSD59 schools and \$500 to each CCSD59 Elementary School totaling \$5,500. Below is the breakdown.

- Holmes Junior High will receive a total of \$1,000; \$500 for club supplies and resources and \$500 for a Bose Sound System.
- The Early Learning Center will receive a total of \$770; \$270 for group playground activities and \$500 for Spooner Balance Boards.
- Frost Elementary School will receive \$500. This donation will be used for Vasco translator devices.
- District 59 Elementary Schools will receive \$500 each totaling \$5,500. This will be used to support incoming kindergarten students attending CCSD59 schools in the 2025-2026 school year.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$7,770; \$2,270 to 3 CCSD59 schools and \$500 to each CCSD59 Elementary School totaling \$5,500.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of April, 2025, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to CCSD59 schools totaling \$7,770.

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

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

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 Food Service Contract

After completing the first year of a new contract with Organic Life, the District has an option for yearly renewal, not to exceed four additional one-year extensions. Administration is recommending that the food service contract between Organic Life and CCSD59 be renewed with a 2.9% increase. This is based on the CPI-All for December of 2024.

8.02 Meal Fees 2025/26 School Year

The fees charged for a reduced-price meal are established by the National School Lunch Program (currently \$.40 for lunch and \$.30 for breakfast). The last time the board approved the lunch fee for a full-priced meal was June 2024 at \$3.35 for both elementary and junior high students.

Districts are required to increase meal fees \$0.10 each year. The District Administration is recommending to minimally increase lunch fees from \$3.35 to \$3.45.

The Administration also recommends maintaining the breakfast fee at \$1.30 per full priced meal at both the elementary and junior high levels.

For the 2025-2026 school year, the recommendation is for the price of a carton of milk to remain the same at \$0.50.

8.03 Renewal For Refuse/Recycling Service

The District is finishing the first year of its contract with Republic Services. This year, the contract with Republic indicates a 5.0% rate, resulting in an increased monthly charge of \$340.04, with the total charge being \$7,140.94 per month compared to the previous rate of \$6,800.90 per month. The District Administration recommends the contract extension with Republic Services.

8.04 Health/Dental Insurance Renewal

The Insurance Committee met with Alera Group to discuss renewals. Plan options have been reviewed, with costs to decrease. Tentative numbers are as follows:

Self-Funded PPO Plans with a proposed 17% Increase (\$13,933,387)

- Paid medical and pharmacy claims are calculated to increase by 16%.
- Pharmacy is driving the increase with costs on a PMPM basis up 52% since 1/1/2023.

Fully-Insured HMO with a proposed 5% Increase (cost of \$2,901,774)

Dental Renewal with a proposed 6.9% Increase (cost of \$900,671)

A new voluntary vision plan will be available at no cost to the district.

8.05 Workers Compensation Insurance Renewal

Willis Tower Watson, the District's workers' compensation broker, is finalizing our renewal with United Heartland. The renewal calls for the premium increasing overall by 8% to \$604,265. The formula is based on payroll and staffing, as well as past claims.

8.06 Notice of Non-Renewal of IGA

The Board discussed and approved the district's resource allocation plan that included the increase of the position of Director of Safety and Security from 0.5 to 1.0 at its February meeting. As a result, we will not renew the IGA between CCSD59 and CCSD21 for this shared employee. The IGA will expire on June 30, 2025 and notice of non-renewal will be provided to CCSD21 in writing no later than May 1, 2025, per the terms of the agreement.

Timeline:

01/29/25 = HR Resource Allocation - D59 BOE Presentation

02/19/25 = HR Resource Allocation - D59 BOE Approved

02/27/25 = Director agrees to increase hours to full-time in D59 beginning July 1, 2025

03/15/25 = HR Consent Agenda Director Increase to 1.0 FTE - D59 BOE Approved

03/20/25 = HR Consent Agenda Director Resignation (last day: 6/30/25) - D21 BOE Approved

04/2025 = Written IGA non-renewal notification from D59 to D21 to end agreement after 6/30/25

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 9th day of April 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)**
- G. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
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 9th day of April 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 9th day of April 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.