



AGENDA

Meeting of the Retiring Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, May 7, 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

Behavior Intervention / Safety & Discipline 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 CONSENT AGENDA

4.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of April 9, 2025
- b. Closed Session Meeting Minutes of April 9, 2025

4.02 Disbursements Resolution

- a. Disbursement Listing for 2024-25

4.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of March 2025
- b. Combined Revenue and Expense Report as of March 2025
- c. Investment Report as of March 2025
- d. Activity Fund Statements as of March 2025

4.04 Acceptance of Recommendations: Human Resources Report

- a. New Contract Recommendations
- b. Departure Recommendations
- c. Compensation Change Recommendations
- d. Leaves of Absence Requests
- e. LEAP and ESY Summer Program Staff

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

4.06 Approval to Release Certain Closed Session Minutes

4.07 Approval of Consolidated District Plan

5.0 ACTION ITEMS

5.01 Approval of Food Service Contract

5.02 Setting Meal Fees 2025/26 School Year

5.03 Approval of Renewal For Refuse/Recycling Service

5.04 Approval of Health/Dental Insurance Renewal

5.05 Approval of Workers Compensation Insurance Renewal

5.06 NSSEO Budget Adoption: 2025-2026 School Year (Resolution Link)

5.07 Approval of Student Device Refresh

5.08 Approval of Portable Classroom at John Jay Elementary School

5.09 Approval of District 59 Education Foundation Donation

6.0 REPORTS OF THE BOARD COMMITTEES

- 6.01 Behavior Intervention / School Safety Committee - Mrs. Eddy
- 6.02 Board Policy Committee - Mr. Johnson
- 6.03 Curriculum & Assessment Committee - Mrs. Dzak
- 6.04 Finance & Facilities Committee - Mrs. Notini
- 6.05 Insurance Committee - Mr. Johnson
- 6.06 Wellness Committee - Mrs. Dzak
- 6.07 ED-RED - Mr. Johnson
- 6.08 IASB - Mr. Johnson
- 6.09 NSSEO - Mr. Szczesny
- 6.10 D59 Education Foundation - Dr. Sagerer/Mrs. Dzak
- 6.11 Long-Range Planning Committee - Mr. Johnson/Mrs. Notini

7.0 INFORMATIONAL ITEMS

- 7.01 Board Member Recognition

8.0 SEATING OF NEW BOARD MEMBER

- 8.01 Seating of Newly Elected Member of the Board of Education
Official Certificate of Results
- 8.02 Oral Reading of Oath of Office and Code of Conduct

9.0 ADJOURNMENT SINE DIE

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
June 11, 2025 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007
www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Wednesday, May 7, 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 7th day of May 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 April 9, 2025
 - b. Closed Session Meeting Minutes of April 9, 2025
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of March 2025
 - b. Combined Revenue and Expense Report as of March 2025
 - c. Investment Report as of March 2025
 - d. Activity Fund Statements as of March 2025
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Leaves of Absence Requests
 - e. LEAP and ESY Summer Program Staff
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval of Consolidated District Plan

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 7th day of May 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 April 9, 2025
- b. Closed Session Meeting Minutes of April 9, 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, April 9, 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 April 9, 2025. The meeting was called to order at 7:00 PM.

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

Members Absent: none

Others Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Student Services & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Instruction, Susan Savage; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Technology & Innovation, Ben Grey; Public Relations, Brandon Szabo; Recording Secretary, Cindy Pullen.

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

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC - No public comments

4.0 BOARD RECOGNITION/PRESENTATIONS

4.01 NSSEO FY26 Tentative Budget [Presentation](#) [Budget](#)

NSSEO presented the budget for the 2025–2026 school year, which includes the expected costs for CCSD59. Overall, there will be an increase of about \$290,000 due to more students enrolling and higher student tuition. These numbers are estimates and may change depending on how many students actually attend NSSEO from CCSD59.

4.02 Early Learning Update [Presentation](#)

The Early Learning Update presentation focused on introducing the early childhood programs CCSD59 offers at the Early Learning Center (ELC) and Ridge Family Center for Learning (Ridge). It covered the early intervention process, recent updates at both sites, and ideas for the future. Highlights include:

- CCSD59's early childhood program has several parts and serves students in Special Education, Preschool for All, and Tuition-based Students
- There are 401 children across the two sites (ELC and Ridge) - the highest number of early childhood students CCSD59 has ever served.
- The district connects with families through the website, word of mouth, staff outreach, preschool info nights at local libraries, and more.
- Screenings for eligible children are held each year in August and January.

- Ridge is a K-5 building that recently reopened pre-k classrooms. This included updates to improve accessibility in classrooms, the building, and the playground.
- There was also discussion around what would be required for exploration of a full-day Preschool for All program and how those considerations will be a part of the long-range facilities planning process.

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

Superintendent Bresnahan gave updates on different projects happening across the District. Here are some of the key highlights:

Long-Range Facilities Planning

- The District is starting the planning process for future facility needs.
- The official kickoff will happen at the beginning of next school year.
- Information about how to join the Long-Range Facilities Planning Committee will be shared in the coming months.
- A Demographic and Enrollment Study is currently in progress.

Title VI and DEI

- The U.S. Department of Education (DOE) in a letter to the Illinois State Board of Education (ISBE) asked all school districts to sign a letter promising not to violate Title VI, including not implementing anything related to Diversity, Equity, and Inclusion (DEI).
- CCSD59 has not received anything directly from the DOE. We are working with our legal team and the State Board of Education to understand next steps. A letter from the State Superintendent was sent on behalf of ISBE.

5Essentials Survey

- The state-required survey has officially closed and had a 98% response rate from students in grades 4-8, 88% from staff, and 30% from parents.

Other Updates

- The next Safety and Discipline Committee meeting is on May 7 at 6:00 p.m. Families are welcome to attend. The meeting will focus on our School Resource Officer (SRO) program.
- The District is continuing to test new student devices in classrooms. A recommendation will ideally be brought to the Board in May for approval.

5.02 Strategic Plan Refresher

The Board of Education talked about updating and continuing the five-year [Strategic Plan](#), which is now in its fourth year. The Board plans to hold a few workshops to review and refresh the plan.

6.0 CONSENT AGENDA

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

7.0 ACTION ITEMS

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

Motion by Dr. Sagerer, seconded by Mr. Szczesny 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	Zero (0) School Cancellation Days
June 3-6 & June 9, 2025	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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

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

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

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

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

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

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

7.04 Approval of Mobile Units at John Jay Elementary School

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

The motion by Dr. Sagerer and seconded by Mr. Szczesny was restated to include the cost of \$244,924.

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

7.05 Approval of District 59 Education Foundation Donation

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

Abstain: 0

Motion carried: 7-0-0-0

8.0 DISCUSSION ITEMS

8.01 Food Service Contract

The District has completed the first year of a new contract with our food service provider, Organic Life. The District has an option to renew yearly, that should not exceed four additional one-year extensions. The administration recommends renewing the contract with a 2.9% increase. The Board will take action on this agreement at a future meeting.

8.02 Meal Fees 2025/26 School Year

Fees charged for a reduced-price meal are established by the National School Lunch Program. In June 2024, the Board approved the lunch fee for a full-priced meal at \$3.35 for all schools. Each year, Districts are required to increase meal fees by \$0.10. The District recommends to minimally increase lunch fees from \$3.35 to \$3.45. In addition, it is recommended the breakfast fee remains at \$1.30 and the price of a carton of milk remains at \$0.50. The Board will take action on this at a future meeting.

8.03 Renewal For Refuse/Recycling Service

The District is finishing its first year with Republic Services. This year, the contract includes a 5.0% rate increase, raising the monthly charge by \$340.04, for a total of \$7,140.94 per month. The administration recommends extending the contract with Republic Services. The Board will take action on this at a future meeting.

8.04 Health/Dental Insurance Renewal

The Insurance Committee met with Alera Group to discuss plan renewals. Plan options have been reviewed, with costs to decrease. The increase in cost to the District is in line with industry average.

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 Board will take action on this at a future meeting.

8.06 Notice of Non-Renewal of IGA

The Board discussed and approved the District's allocation plan that included the increase of the position of Director of Safety and Security from 0.5 to 1.0 during the February 2025 Board meeting. As a result, the District will not renew the intergovernmental agreement (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.

9.0 REPORTS OF THE BOARD OF EDUCATION

9.01 Behavior Intervention / School Safety Committee - Mrs. Eddy

The committee met last month. There will be a School Safety Committee meeting prior to the May 7th board meeting.

9.02 Board Policy Committee - Mr. Johnson - no report

9.03 Curriculum & Assessment Committee - Mrs. Dzak - no report

9.04 Finance & Facilities Committee - Mrs. Notini

The committee met this evening and it went well.

9.05 Insurance Committee - Mr. Johnson - no report**9.06 Employee Wellness Committee - Mrs. Dzak**

The committee met last month; the share cart, nutrition and food in the classrooms were discussed. Mrs. Dzak thanked those who feed our kids everyday.

9.06 ED-RED - Mr. Johnson

Confirmed that everyone receives the emails

9.07 NSSEO - Mr. Szczesny

The budget was presented this evening.

9.08 IASB - Mr. Johnson

Confirmed that everyone receives the emails

9.09 D59 Education Foundation - Dr. Sagerer

Mini grants have been completed; kindergarten welcome materials have been presented to the schools; the picture wall has been updated. Mrs. Dzak will be the new representative.

9.10 Long-Range Planning Committee - Dr. Bresnahan

The committee met yesterday and reviewed the timeline from Wold and RSP.

- Mrs. Dzak shared that she go to see the new student devices in action at Ridge with Mrs. Kitzinger
- Mrs. Notinin will be visiting Low and Holmes
- Dr. Sagerer visited Grove to see the STEM program & had lunch with 6th graders

10.0 INFORMATIONAL ITEMS - None**11.0 CLOSED SESSION**

Motion at 9:30 pm by Mr. Szczesny seconded by Mrs. Kitzinger 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

12.0 RECONVENE

Motion at 10:37 pm by Dr. Sagerer seconded by Mrs. Kitzinger to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day April of 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

13.0 ADJOURNMENT

Motion at 10:38 pm by Mr. Szczesny seconded by Mrs. Kitzinger 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.

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

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **May 7, 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 7th day of May 2025, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$13,843,738 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

05/07/2025

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
\$2,149,727	\$362,023	\$2,400	\$6,383,846	\$3,684,202	\$12,582,199
	\$1,261,540				\$1,261,540
\$2,149,727	\$1,623,563	\$2,400	\$6,383,846	\$3,684,202	\$13,843,738

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190855	ADI	05/08/2025	05/08/2025	04/07/2025	TR6DWW01	Electrical Supplies - Exit Light Steel cage - Holmes boys locker room - Frost Gym	32.33	20E243 2540 4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/08/2025	05/08/2025	04/07/2025	TR6DWW01	Electrical Supplies - Exit Light Steel cage - Holmes boys locker room - Frost Gym	96.99	20E128 2540 4950 31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190855							129.32		
190856	AnthroMed LLC	05/08/2025	05/08/2025	04/10/2025	19393	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	05/08/2025	05/08/2025	04/17/2025	19530	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	05/08/2025	05/08/2025	04/24/2025	19699	Educational Services Contracted Staff	2,994.32	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 190856							10,480.12		
190858	Apple Computer Inc	05/08/2025	05/08/2025	04/18/2025	MB67758697	Power Adapters/Cables for MacBook (Ross)	216.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/08/2025	05/08/2025	03/20/2025	MB62494700	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/08/2025	05/08/2025	03/20/2025	MB62520643	Staff device	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/08/2025	05/08/2025	12/14/2024	MB42715434	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/08/2025	05/08/2025	04/25/2025	MB68868246	Staff Device Repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/08/2025	05/08/2025	04/25/2025	MB68850485	Staff Device Repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/08/2025	05/08/2025	04/29/2025	MB69359397	Staff Device Repair	467.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190858		1,319.04		
190859	Appraisal Associates	05/08/2025	05/08/2025	03/24/2025	PTAB No. 2	Appraisal Review Report as of January 1, 2022 - RIC Arlington LLC	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190859		750.00		
190860	Arlington Hts School	05/08/2025	05/08/2025	03/31/2025	B0245036	Shared Transportation charges for Taxi rides of Mckinney Vento students	198.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190860		198.00		
190861	AT&T	05/08/2025	05/08/2025	04/16/2025	847Z990016	e911 Locator Services	138.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190861							138.98		
190862	Bartlett Learning	05/08/2025	05/08/2025	03/28/2025	60928 2025	Private Facility Tuition	4,996.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190862							4,996.40		
190863	Basantes, Michelle	05/08/2025	05/08/2025	04/14/2025	20250414	Alternating Year NN Reimbursement	399.01	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190863							399.01		
190864	Brookes Publishing C	05/08/2025	05/08/2025	04/10/2025	1316274	General supplies	36.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190864							36.45		
190865	Brown, Maura	05/08/2025	05/08/2025	04/09/2025	2025	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 190865							250.00		
190867	CCSD15	05/08/2025	05/08/2025	03/25/2025	CCSD59-01	Shared Transportation costs wit CCSD15 for Mckinney Vento students	4,159.50	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD15	05/08/2025	05/08/2025	03/25/2025	CCSD59-02	Shared Transportation costs wit CCSD15 for Mckinney Vento students	2,112.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD15	05/08/2025	05/08/2025	03/28/2025	CCSD59-03	Shared Transportation costs wit	1,441.60	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						CCSD15 for Mckinney Vento students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD15	05/08/2025	05/08/2025	03/28/2025	CCSD59-04	Shared Transportation costs wit CCSD15 for Mckinney Vento students	3,783.52	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190867	11,496.62		
190868	CCSD21	05/08/2025	05/08/2025	01/14/2025	20255902	Danny Malik's October to December 2024 Salary and Benefits	24,460.63	20E099 2540 3110 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD21	05/08/2025	05/08/2025	04/03/2025	20255903	Danny Malik's January to March 2025 Salary and Benefits	25,036.02	20E099 2540 3110 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190868	49,496.65		
190869	Cruce, Sarah	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	141.89	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190869	141.89		
190870	Dedicated Door	05/08/2025	05/08/2025	03/07/2025	INV058	Repair and Maintenance - repair doors in the warehouse	3,118.00	20E001 2540 3230 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190870	3,118.00		
190871	Djokova, Valeria	05/08/2025	05/08/2025	04/10/2025	20250410-1	Refund Meal Account	39.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190871	39.80		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190872	Engler Callaway Baas	05/08/2025	05/08/2025	04/01/2025	34915	Special Education & Student Matters	344.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/08/2025	05/08/2025	04/01/2025	34915	Special Education & Student Matters	106.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/08/2025	05/08/2025	04/01/2025	34914	General School Law	53.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/08/2025	05/08/2025	04/01/2025	34914	General School Law	371.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/08/2025	05/08/2025	04/01/2025	34914	General School Law	7,527.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/08/2025	05/08/2025	04/01/2025	34914	General School Law	2,385.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190872							10,786.50		
190873	Freund Service Co	05/08/2025	05/08/2025	04/15/2025	21320	Repair and Maintenance - preform repairs on cafeteria tables at Devonshire	924.80	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190873							924.80		
190874	GIA PUBLICATIONS INC	05/08/2025	05/08/2025	04/02/2025	1436043	General supplies	49.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190874							49.79		
190875	Herff Jones	05/08/2025	05/08/2025	04/05/2025	3141764	Graduation	5,684.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Gowns			MANAGER RESPONSIBILITY
						Totals for 190875	5,684.00		
190876	Illinois State Polic	05/08/2025	05/08/2025	03/31/2025	2025030164	Background Check Processing Fees for March 2025	270.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190876	270.00		
190877	IL Tollway	05/08/2025	05/08/2025	03/31/2025	G127000007	Travel Expense - tolls	197.60	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190877	197.60		
190878	JUSTRIGHTREADING INC	05/08/2025	05/08/2025	03/10/2025	#INV767	Kindergarten Starter Library for John Jay	68.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190878	68.00		
190879	Kemmerer Village Inc	05/08/2025	05/08/2025	03/31/2025	20250331	Private Facility Tuition	9,592.91	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190879	9,592.91		
190880	Kohls Childrens Muse	05/08/2025	05/08/2025	04/21/2025	05162025-1	Kindergarten Field Trip	858.00	10E125 1110 3317 30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190880	858.00		
190881	Kunca, Veronique	05/08/2025	05/08/2025	04/21/2025	20250421	April Mileage	42.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190881	42.00		
190882	Lawson Products	05/08/2025	05/08/2025	03/14/2025	9312310684	Plumbing Supplies - Ninja X	23.01	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					15gallon Bi-Polmer Nylon shell Totals for 190882	23.01		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190883 Midwest Applied Solu	05/08/2025	05/08/2025	02/10/2025	P10417	General Supplies - Mammoth door handles - at John Jay Totals for 190883	140.00	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190884 Peterson, Jennifer	05/08/2025	05/08/2025	04/22/2025	20250422	Fine Arts Supplies Totals for 190884	110.78	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190885 S&S Worldwide Inc	05/08/2025	05/08/2025	04/15/2025	IN10157848	Classroom Supplies - Nowack Totals for 190885	22.69	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190886 Sam's Club Direct	05/08/2025	05/08/2025	04/18/2025	1028590522	General Supplies - Forks - paper bowls - spoons - paper plates - water	494.72	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Sam's Club Direct	05/08/2025	05/08/2025	04/21/2025	20240421	PD Treats	439.07	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Sam's Club Direct	05/08/2025	05/08/2025	02/19/2025	61837142	General Supplies - Plates, bowls, water,basket, dunkin,	425.12	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Sam's Club Direct	05/08/2025	05/08/2025	02/19/2025	61839889	Shortage for purchase made on 2/19/2025	0.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/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
Totals for 190886							1,359.41		
190887	Schaumburg Boomers	05/08/2025	05/08/2025	04/14/2025	25-0478	7th Grade Schaumburg Boomers Game	1,849.50	10E245 1120 3317 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190887							1,849.50		
190888	Sentinel Tech Inc	05/08/2025	05/08/2025	03/31/2025	INV33019	Support-Network	994.50	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190888							994.50		
190889	Thomson Reuters	05/08/2025	05/08/2025	04/01/2025	851729175	CLEAR March 2025	2,092.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190889							2,092.83		
190890	Township High School	05/08/2025	05/08/2025	04/07/2025	350	Fee for Rental Space for Spring Musical at Forest View H.S	610.89	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190890							610.89		
190891	United Parcel Servic	05/08/2025	05/08/2025	03/29/2025	0000628604	Postage	32.08	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	05/08/2025	05/08/2025	04/12/2025	0000628604	Postage	23.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	05/08/2025	05/08/2025	04/19/2025	0000628604	Postage	341.35	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190891							397.18		
190892	Village Of Elk Grove	05/08/2025	05/08/2025	03/27/2025	29412	Other Property Services -	60.00	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Elevator code inspections - at AdCenter			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190892	60.00		
190893 Village Of Elk Grove	05/08/2025	05/08/2025	04/17/2025	29647	Gasoline	2,180.97	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190893	2,180.97		
190894 Western Psychologica	05/08/2025	05/08/2025	04/14/2025	WPS-511940	Ed Services - OT/PT Protocols	484.00	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190894	484.00		
190895 Yi, Christian J	05/08/2025	05/08/2025	04/14/2025	00001	Piano Accompanist for Orchestra Students- \$320	320.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190895	320.00		
190896 Zielinska, Aneta	05/08/2025	05/08/2025	04/29/2025	20250429	Travel Reimbursement	618.00	10E006 1912 3320 31 000000	EDUC. SERVICES/PRIVATE TUITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 190896	618.00		
242503472 Abreu, Mildred	05/08/2025	05/08/2025	04/07/2025	20250407	Mileage Reimbursement	26.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503472	26.81		
242503473 Accurate Translation	05/08/2025	05/08/2025	04/11/2025	27521	In person, Video, and telephonic interpreting services for March 2025.	1,950.97	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503473	1,950.97		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503492	Acer Service Corp	05/08/2025	05/08/2025	04/10/2025	BPU568217	R752 Parts	8,225.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11974US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11976US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11977US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11971US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11970US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11975US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11969US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/28/2025	I11968US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/28/2025	I11967US	Student device repair	269.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/28/2025	I11966US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/27/2025	I11965US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/27/2025	I11964US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/26/2025	I11961US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11933US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11932US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11931US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11930US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11929US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11928US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11927US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11925US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11924US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11923US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11922US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11921US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11920US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/19/2025	I11934US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/19/2025	I11935US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/21/2025	I11955US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/21/2025	I11954US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/21/2025	I11953US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/21/2025	I11956US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11945US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11944US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11943US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11942US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11941US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11952US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503492	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11951US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11950US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11949US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	I11978US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11948US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/20/2025	I11947US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/19/2025	I11937US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/19/2025	I11936US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/19/2025	I11938US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/24/2025	I11958US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	BPU566054	Student device repair	304.17	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11972US	Student device repair	269.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	BPU567391	Student device repair	361.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	BPU567328	Student device repair	341.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	BPU567325	Student device repair	341.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	BPU567326	Student device repair	341.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	BPU567324	Student device repair	341.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/01/2025	BPU567323	Student device repair	341.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/18/2025	I11926US	Student device repair	269.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/31/2025	I11973US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	03/27/2025	BPU566961	Student device	309.17	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/07/2025	BPU567844	Student device	278.13	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/07/2025	I11981US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/08/2025	BPU567876	Student device	341.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/09/2025	I11983US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/18/2025	I12005US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/18/2025	I12006US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/18/2025	I12007US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/15/2025	I11998US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/15/2025	I11997US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/15/2025	I11996US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/21/2025	I12008US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/15/2025	I12000US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11991US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11987US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11992US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11993US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11989US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11990US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503492	Acer Service Corp	05/08/2025	05/08/2025	04/14/2025	I11988US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/22/2025	I12013US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/22/2025	I12011US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12014US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12015US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12016US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12017US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12039US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12038US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12037US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12036US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12035US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12034US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	I12033US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12018US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12019US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12020US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12030US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12027US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12031US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/28/2025	I12042US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/28/2025	I12041US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12029US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12028US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12025US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12022US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12023US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12024US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/28/2025	I12043US	Student device	269.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/23/2025	I12021US	Student device	269.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/17/2025	BPU568810	Student device	341.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/11/2025	BPU568322	Student device	361.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/15/2025	I11999US	Student device	269.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/15/2025	BPU568589	Student device	361.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	BPU569384	Student device	341.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	BPU569385	Student device	341.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/25/2025	BPU569386	Student device	341.12	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/24/2025	I12032US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/29/2025	I12045US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503492	Acer Service Corp	05/08/2025	05/08/2025	04/29/2025	I12047US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/29/2025	I12048US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/29/2025	I12049US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/08/2025	05/08/2025	04/29/2025	I12051US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242503492							36,790.49		
242503493	Advanced Data Techno	05/08/2025	05/08/2025	03/31/2025	0037611-IN	Other Property Services - Cabling and Pathways to facilitate desk reconfiguration - materials - at Forest View	9,004.25	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503493							9,004.25		
242503494	Advanced Communicati	05/08/2025	05/08/2025	04/24/2025	16876	Service Call-Denon Recorder in Boardroom	780.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503494							780.00		
242503495	Ahsell, Catherine	05/08/2025	05/08/2025	04/28/2025	20250428	Mileage Reimbursement	114.17	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503495							114.17		
242503496	Amato-Zech, Natalie	05/08/2025	05/08/2025	04/15/2025	20250415	March 2025 Mileage Reimbursement.	149.52	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503496							149.52		
242503565	Amazon.com Services	05/08/2025	05/08/2025	03/16/2025	1QFCN94KGV	ED Services -	139.80	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Friendship Supplies IDEA Grant.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	03/24/2025	1P96R4WX7D	Forest View supplies-IDEA Grant	13.12	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	03/24/2025	1P96R4WX7D	Forest View supplies-IDEA Grant	2.87	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1XJQ4GPP3F	Ed services supplies-IDEA Grant	219.80	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1JNNP16GKF	ED Services - Friendship Supplies IDEA Grant.	9.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1G77PY1P6N	Ed services supplies-IDEA Grant	25.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1FHLQYG73X	Hedge Trimmers	479.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1WX1VNH6W	General Supplies - Snow bibs for new custodians: -Andrew W - Jacob D	179.44	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1XKHL3L71	Work phone case replacement	17.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1G4LHLD77	General Supplies - NOAA radio	99.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1WX1VNH6Y	Autoshop Lock	24.74	20E099 2540 4100 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
						N Lube			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1R7VP3W6Y	Electrical Supplies - Ohm Metal Film Single Fixed resistor - for door stations - district wide	3.99	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1GM4MDF93H	Staff Thank You Cards-Bags	54.47	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1RXWQ64P3D	Office supplies	50.00	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1LWGR3C36	General supplies	8.99	10E009 2220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/26/2025	11QPLVKVYJ	Materials for District Family Night Title I	215.88	10E075 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	197K9GVW6G	Summer Enrichment Supplies	104.16	10E089 1600 4100 31 000000	RESPONSIBILITY/TITLE I FY25 SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1LV9R9163R	Office Supplies	15.27	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	199N99XH6Y	Summer Enrichment Supplies	101.69	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1R7VP3W6L	Materials for teachers Title I	26.97	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	05/08/2025	05/08/2025	04/05/2025	1T9KT449J9	Materials for Family Night	-70.99	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/05/2025	173RK4W7H3	Materials for Family Might	-171.25	10E075 3000 4100 31 430025	RESPONSIBILITY/TITLE I FY25 TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/05/2025	17Y793XQHK	Materials for Family Might	-70.99	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	03/27/2025	1KYNDPQYCJ	ELC Supplies	193.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1TF97R1H9T	ELC Supplies	268.34	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/23/2025	1MRPGP3QVY	PE Equipment	109.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1M71GH9P7X	Lunch carts	64.58	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	19HWRLM379	Lunch carts	96.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1DRWCCP973	Lunch carts	96.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	14NV7FJM6Y	Lunch Carts	96.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1WKW6QK177	Lunch carts	96.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1DRWCCP971	White Bird Book	62.32	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1W7TQD6J6H	ESL materials	669.66	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1XQWNMV69	Lunch carts	96.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1XX91TNC67	Lunch carts	96.87	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1RNYT4HH49	Library Books	42.28	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	14CXD1VP4P	Playdough Club	31.98	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1J7MY6H7FD	Clay Magnet Club	40.95	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1T9KT449FR	Building Supplies	295.68	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	14W93LVMF9	Kindergarten Materials	969.85	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	194CHG6G9M	Kindergarten Materials	859.27	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	17V769YG7Y	Staff Appreciation	393.12	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/19/2025	16YLXCWL17	Office Supplies	16.99	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/25/2025	1VHKXDWRND	Classroom Supplies for Mrs. Lara	22.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1RT6WPTX97	Items for After School Club (Arts & Crafts)	159.63	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1LH147FD7H	Books for the Library	136.90	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1G77PY1P6J	Classroom	349.55	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Items for Johnson (Music)			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1RDDXJ3V4X	Butterfly Kits for KDG.	82.83	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1DKFTV4T4C	Supplies	107.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1G77PY1PGP	Supplies	229.09	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	16KN9JCXDV	Title 1 Grant classroom Books	426.21	10E125 1250 4100 31 430025	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	141PYQP11V	Supply for Choose Your Own Adventure	67.15	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/05/2025	1N3J6HF3HW	BOOKS FOR LRC	34.44	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/05/2025	1MGVXH1LJD	BOOKS FOR THE LRC	25.32	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1WX4QNRM94	Choose Your Own Adventure Supplies	38.12	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1XX91TNC3X	General supplies	21.72	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	14KKRLTV9V	General supplies	12.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1WGHVFLWJR	General supplies	74.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1GJXPWPPK6	General supplies	296.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503565	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	16KN9JCX7K	General supplies	97.25	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	14W93LVMCH	Office Supplies	197.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	177WNY3W7X	Supplies for classroom & LRC	-96.69	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	177WNY3W7X	Supplies for classroom & LRC	-18.95	10E131 2222 4110 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/27/2025	1WYQ41KR9J	LRC Office supplies	17.97	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1JTKFDCQ3C	Office supplies	10.15	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	174QMMT767	Office supplies (24/25 Teacher's Appreciation week)	430.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1LH147FD3X	Office supplies	57.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	19MQJ7GLJJ	Office supplies	29.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/26/2025	1XV1RYDQYK	Wishlist - Brambila	63.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	13Y7YFF66L	Supplies	167.58	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1F3TFX3G4K	Wishlist - Garay	26.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1XM7P4VY41	Wishlist - Urban	18.59	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1XJ4LHQF6D	Wishlist - Temple	25.97	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1RVMC3CD7D	Wishlist- Urban	9.99	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1RVMC3CD7F	Wishlist - Bolanos	21.48	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1WX1VNH7F	Wishlist - Riggi	70.80	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1D7WKG6D73	Wishlist - Sardena	62.19	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1MFW3X9M79	Wishlist - Huerta	198.79	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1TGKRR4K9M	Wishlist - Costello	174.30	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	17V769YGKX	Supplies	24.99	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1JNCTVF9JH	Wishlist - Freeman	884.49	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	11T6KG3P7V	Wishlist - Marzan	139.11	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1YPTKN6C91	Wishlist - Hain	146.98	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1VP7T91C7K	Wishlist - Freeman	82.36	10E135	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	16QHT9FH7F	Wishlist - Mendivil	137.04	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1DMQWVVV6G	Wishlist - Burright	29.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/25/2025	1GK1PPCDKH	High Chair for Announcement Booth - WVRG	142.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	19C3QTQ397	Classroom Supplies - Luna	147.09	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1MLDX1R97Q	Classroom Supplies - Nolan	141.85	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1YVFKFQ96X	Volunteers/ Kg supplies	358.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1WTP4YG94T	ESL Materials	296.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1416NDNW4R	Golf Club Supplies	277.91	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1WTP4YG94K	library supplies	106.81	10E243 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1CMQ GK3643	Classroom Supplies - Crone	127.91	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1H4433JK3X	Birthday Books	593.50	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1MCW7Q3F49	Supplies	60.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1F4J7DVH43	Wishlist - Sardena	114.44	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	14FXGHKW3T	Wishlist - Temple	122.41	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1RRN9JP93Y	Wishlist - Murad	100.74	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	16TQMJRL3J	Emergency Flashlights	162.39	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1CP7RCQW3G	General supplies	70.38	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1D9RR43Y3D	General Equipment - NOAA radios	46.49	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1KRPTJ1P3V	Office supplies (Classroom books)	180.78	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1HRTFFLC3T	Wishlist - Temple	55.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1NRKWF34F	Ideal Seal envelope sealer FOR MAIL	67.90	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1YWYQQCD7H	Pickleball Paddles	549.90	10E056 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PHYSICAL EDUCATION/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1Y3F7GRHJY	Visual timer	29.95	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	177WNY3WJT	Building Supplies	608.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	19MQJ7GLJ9	Student Materials	7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1Y3F7GRHLP	Kindergarten Materials	313.28	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1HDR4FYR6W	classroom Books	20.64	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1VP7T91CCJ	Swing Door for Front Office	144.99	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1RFYG33T6C	Supplies for Choose Your Own Adventure activity	140.08	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1L3YF3373C	Teacher Supplies for Emily Bacich Digital Clock Dry Erase Pockets Sharpies Stickers	53.87	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1L33HTHH61	Packing Tape	39.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1YFP97WP63	Choose Your Own Adventure Supply	9.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1TQPGMPP64	Masking Tape	17.76	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/13/2025	1TCXNNDQQL	Ed Services - Grove Supplies IDEA Grant.	218.59	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/20/2025	1JQTF4937W	Ed Services - Mini Fridge for FJH.	134.99	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1QRJWNQL9P	Ed Services - Wrong item	39.98	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						sent, re-order for JL IDEA Grant. Oder item for SE student.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1QRJWNQL9P	Ed Services - Wrong item sent, re-order for JL IDEA Grant. Oder item for SE student.	58.59	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	03/21/2025	1HX3M4C7FF	Ed Services - Friendship Supplies IDEA Grant.	15.79	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1L3YF337CG	Ed Services - Friendship Supplies IDEA Grant.	-15.79	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/02/2025	1HX6TDR14T	Books for staff	15.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/04/2025	1RJTTJ1KP3G	Science Supplies	116.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1KD6TT4D3V	Summer Enrichment Supplies	195.93	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	13HPTYJK41	Summer Enrichment Supplies	258.55	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1G1WP4PQK3	Books for teachers Title I	288.90	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1XDC9FVKF9	Science Supplies	1,294.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	11DQDMX74N	Books for	310.62	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classrooms			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	13C44WMH4Q	Books for Teachers Professional Library Title I	175.50	10E075 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/12/2025	16WRJ3HKN9	Materials for Family nights Title I	74.95	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1LH147FD49	Bpac supplies Title III	382.54	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/12/2025	16R1QXLL9	Dictionaries for Jr High	160.80	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1T9YGNYGK4	ELC Supplies	384.86	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/13/2025	1HR3DGJTP6	Title 1 order	765.94	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1XNJ911HC4	Fidget Club	68.83	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1XFTHGJRCR	Birthday Books	751.75	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/13/2025	1463H4QDQD	Books for Library	141.10	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1LH147FD6T	nurse supplies	140.47	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1YVFKFQ96P	Supplies	5.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1MK1QQGQ64	White colored Paper	64.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1HWLXYMY9N	BOOKS	189.63	10E127 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1QTGWCHN3R	General supplies	143.57	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1KRQRMWH6K	General supplies	433.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1DF7QFDCFQ	General supplies	-341.55	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/29/2025	1XLP9KVXYX	Supplies for classroom & LRC	131.38	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/29/2025	1XLP9KVXYX	Supplies for classroom & LRC	25.75	10E131 2222 4110 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	139WGY3D4F	Supplies for classroom	140.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1LH147FDKC	Materials for staff resource	149.85	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1N3TKYHQ9F	Supplies for staff appreciation week	839.40	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1D9RR43Y93	Supplies for classrooms	571.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1P3VD1PG3T	Classroom library books	201.87	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	11QQXTWDFR	Teaching Supplies	63.40	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503565	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1QXH9DVRDV	Supplies for lunchroom	223.44	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1WXW1R7JVY	Office supplies	32.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	16WRJ3HKXQ	Office supplies	4.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/18/2025	1PVG19XMF	Kindergarten Supplies	115.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	13G39139DD	Classroom Supplies - Sarles	138.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	14KKRLTVDP	Classroom Supplies - Soreng	144.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1TKF7JCCCT	Classroom Supplies - Santelli	147.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1X44M6VRNW	Classroom Supplies	148.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	14CPMYXF7M	Classroom Materials	52.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1DJHYFL6KH	Supplies	205.88	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1JNCTCF97K	Wishlist - Murad	198.19	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	114DPTRN61	Wishlist - Sardena	6.59	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	11C7RJR371	8th grade EOY Supplies	120.28	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1VTQVMG641	Office	6.67	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1NRMV7CRHW	BOOKS	167.48	10E127 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1LC9G19FGV	Birthday Books	286.86	10E121 1110 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1NPXFP6FHR	school supplies	600.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	13PFRRHCHG	Office supplies	59.35	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1NPXFP6FPD	Office supplies	-29.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1D9W1XNKWW	school supplies	17.79	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1LD13WYJFY	HR Supplies	91.76	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1D9W1XNKDR	EZ Seal for Postage Machine	68.95	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1KLH6N4QR1	ESY Supplies	124.12	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1QJ6P4YQ6Y	Science Supplies	193.39	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	13MH6TLQ1Y	Dictionaries for Jr High	-6.75	10E068 1800 4100 31 490525	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1NPXFP6F3R	Dictionaries for Jr High	-6.75	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1PRDPG1996	ELC Supplies	547.20	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1KC9CN314P	ELC Supplies	500.05	10E079	1225	4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1VTC9HXPY3	ELC Supplies	24.99	10E079	1225	4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1VTC9HXPY3	ELC Supplies	55.84	10E079	3000	4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
											SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1P11YWFGVL	ELC Supplies	315.79	10E079	1225	4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1DWGL4LXVY	ELC Supplies	45.95	10E079	1225	4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/13/2025	1RY9LYX9Q3	Ed. Services Supplies-IDEA Grant	170.18	10E006	1200	4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1MK1QQGX9	Ed Services - Juliette Low ELS Supplies	49.53	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1HW3VV6XWM	Ed Services - Rupley ELS Supplies	90.80	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1VJL49QMYF	Ed Services - Rupley ELS Supplies	140.00	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1FX4G9GRY7	Ed Services - Rupley ELS Supplies	106.75	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	11RXYG9Y9	Ed Services - Rupley ELS Supplies	73.41	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1RCKKXQYHT	Ed Services - Rupley ELS Supplies	485.77	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/20/2025	1YDCHG7NL7	Ed Services -	74.20	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Rupley ELS Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1J14VCPDKM	Ed Services - Juliette Low ELS Supplies	360.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/17/2025	1TJ3N9PP6K	Ed Services - Friendship Supplies IDEA Grant.	171.52	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1HNTV1XVHF	Materials for District Family Night Title I	310.40	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1XCNGKCRHY	Materials fro District Family night Title I	95.98	10E075 3000 4100 31 430025	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1Y96F6K749	ELC Supplies	244.34	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1P9CWMLC4G	ELC Supplies	176.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1MK1QQGQYH	Student Materials	19.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	13MH6TLQPC	Batteries for Music	57.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1KC9CN31NY	Flashlight Charger	19.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1XQXJHX6R7	PE Equipment	247.92	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1QLNHL969T	Books for Library	12.13	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1XQXJHX6QF	Book for	8.99	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Library using Library Grant			BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1JXWDXMKQV	Office Supplies	212.69	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1XQXJHX6QG	Teacher Appreciation Gifts	113.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1KNCNCWMRT	Classroom Item for Student (LG)	8.78	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1RC6D9X4L6	Office Supplies	77.77	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1YDCHG7NGV	Library Supplies	256.56	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	19FLVGWW6J	Gold medals for student rewards	99.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	163G1R316L	supplies	186.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1FWHJY9M6H	supplies	610.81	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	14CPMYXFC9	supplies	562.91	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	13PFRRHCI1P	supplies	266.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1QGY7DTNT7	Supplies	302.54	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1Q1RJFW76	supplies	535.83	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1P1Y36G16K	supplies	615.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	199CKYHH1C	supplies	47.04	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1LF6YNXV4Y	Supplies for Choose Your Own Adventure Day	3.68	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1D9W1XNKNM	BOOKS	3.91	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1D9W1XNKNM	BOOKS	131.08	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1TG36G4QGN	BOOKS FOR THE LRC	16.25	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1M36LD1F6N	Choose Your Own Adventure Day Supplies	56.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1T6Y6P6YXK	General supplies	306.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	11TDPWF4YD	General supplies	55.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	13CLFF7LYR	General supplies	44.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1JT64DMTR3	General supplies	14.99	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	163G1R31XP	Family Reading nite supplies	59.90	10E128 3000 4100 31 430025	FROST/DISTRICT COMMUNITY SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	1J14VCPDX3	Office Supplies	8.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/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
242503565	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	1TKQKJHFX1	Supplies for classroom	210.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	199CKYHHR6	Library books Grant 24-25	217.06	10E131 2222 4300 31 380000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	1DRMPJRLXT	Dictionaries for Jr High	15.95	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1N1GC6911F	Early Learning Supplies - IDEA grant	31.96	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1Y96F6K73X	Supplies for Family Reading nite	59.90	10E128 3000 4100 31 430025	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	13MH6TLQXX	General supplies	39.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	173KRCQR4P	Teaching Supplies	64.52	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1MFWF1DN41	Office supplies	39.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1JD749WH3Q	Office supplies	40.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1TLPMRF41J	Office supplies	28.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	19LFV96WPD	Office supplies	-28.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	1QTCH4TNK7	Chair for Forest View Principal	105.74	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	13LPJKMWQ9	Supplies	22.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503565	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1TG36G4QXT	Microwave for staff lounge	124.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	03/25/2025	19JYJFVTMN	Classroom headphone set	58.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1XLV9YCM6Y	Student Council 8th grade Dance fundraiser	14.05	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1JD749WH6X	Office & Workroom Supplies	23.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1CRJ1FTM6Q	Spring Musical Supplies	29.99	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1G1TFCD1CN	Business Office Supplies	29.58	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1F6VMM9TCM	Ed Services - Juliette Low ELS Supplies	24.67	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	17FWKFNWRY	Rupley supplies-IDEA Grant	297.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	17FWKFNWRY	Rupley supplies-IDEA Grant	141.91	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1G1TFCD1QN	ELC Supplies	329.40	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1X96R3MHRF	55" TV's plus accessories-Salt Creek	1,184.56	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1P6MXCY6QQ	Summer Enrichment Supplies	51.34	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	14RXDNVYJR	Summer Enrichment	76.09	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1QCPMDHJYY	Supplies ELC Supplies	130.10	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	14RXDNVYK1	ELC Supplies	362.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1W9K6LQYR4	5th Grade Supplies	72.35	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1N69L7N96F	5th Grade	13.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	16HPHWQGDG	Math Intervention Supplies	33.64	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1PRVDL6HGF	Field Day Supplies	59.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	111CQTJCG7	General supplies	866.29	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1M6JFKGTGT	Supplies for Family Reading nite	225.21	10E128 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1N69L7N944	General supplies	43.55	10E128 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1GV6TTJ9CC	General supplies	255.57	10E128 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1R7WGM CJ9V	General supplies	48.87	10E128 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1V9TMG3V9L	General supplies	395.44	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1H9YTWY1L	General supplies	66.60	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1YGKJX7RJT	General supplies	199.10	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1DWYFLFMQF	General supplies	50.06	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	179TTD4MMV	Supplies for Family Reading nite	4.99	10E128 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1L64QMT3FN	General supplies	34.98	10E128 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	17FWKFNW1N	Library books Grant 24-25	14.47	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	05/08/2025	05/08/2025	04/23/2025	1C1PY91TPR	Supplies for staff	1,122.40	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1X96R3MHCQ	Supplies for testing	167.76	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/31/2025	1R7LTCK6HG	Wishlist - Zimmer	9.44	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/01/2025	199QP1W1C6	SPED Supply	29.98	10E135 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	146X3CCGWW	Wishlist - Murad	94.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1LYMQ7XWK7	Supplies	36.34	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1NLJJK6FL3	Wishlist - Marzan	-44.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	1PCGDKGVTC	Supplies	507.33	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1VQ7YPWX7V	Supplies	8.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1G1TFCD1CL	Wish list - Marzan	43.82	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1PRVDL6HN7	Supplies	79.46	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1RJRHKWK99	Supplies	30.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	179TTD4MGT	Supplies - Brambila	59.96	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1KW7FM7YKY	Family Learning Night	478.01	10E134 3000 4100 31 430025	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1JH9H4PXG4	Family Learning Night	57.90	10E134 3000 4100 31 430025	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1YX6X4GFFX	Classroom Supplies - Gustafson	148.18	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	163G1R314X	Classroom Supplies - Orr	146.14	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1HNTV1XV9D	Classroom Supplies - Nowack	20.86	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1QHP3NM96G	Classroom Supplies - Klaybor	148.43	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1YX6X4GFYW	Classroom Supplies - Garza	149.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1G3GDJN3FN	School Workroom	237.45	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1DG7MKFPX7	Supplies Classroom Office	94.88	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1FWHJY9MQT	Supplies Classroom Supplies -	117.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1M7XJNK9C1	Kunca Classroom Supplies -	87.15	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	19LFV96W3J	Pena Classroom Supplies -	143.61	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/05/2025	1HQ7WDDM71	Poteracki Office supplies	19.81	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1CC3GW19JF	Office supplies (KG graduation 24/25)	173.92	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1NT7G1P3F4	Office supplies	79.44	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	16JDTCTCCT	Office supplies	32.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1M1RQW7VFN	Office supplies	23.78	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	1X4LGQPQ1J	LRC Office supplies	542.78	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1M1RQW7VN6	Supplies for resource teachers	601.47	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1NT7G1P3JJ	Supplies for end of year events	150.19	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1C1PY91TL6	supplies	119.09	10E123 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1H9YTWYYCK	Supplies	103.45	10E123	1110	4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1YX43Y316H	Kindergarten Materials	376.56	10E121	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1J336CJ9PQ	Student Incentives	643.43	10E121	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1F6VMM9TJL	Building Supplies	2,369.67	10E121	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	1LQ96CXT37	ELC Supplies	3,263.68	10E079	1225	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1Y63TQMN9P	Materials for Staff Title III	23.99	10E068	1800	4100 31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/19/2025	1G31KM3VLN	Ed Services - Juliette Low ELS Supplies	112.55	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	19FLVGWWX7	Ed Services - Holmes ELS Supplies	57.88	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	1YDCHG7NV4	Ed Services - Juliette Low ELS Supplies	29.99	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1N69L7N93V	Ed Services - Rupley Supplies IDEA Grant.	145.27	10E006	2113	4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	17MNKK9XH1	Ed Services - Holmes ELS Supplies	61.86	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1DTDFWQQRN	Ed Services - Rupley Supplies IDEA	213.91	10E006	1200	4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1DTDFWQQRN	Grant Ed Services - Rupley Supplies IDEA	42.72	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1XVC9TFFLM	Grant Ed Services - Rupley Supplies IDEA	222.25	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/08/2025	05/08/2025	04/09/2025	1KM9TNW93W	Grant General supplies	27.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1VXMWKT1J1	General supplies	28.21	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1LD13WYJDQ	Drawers	106.07	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1M7XJNK93V	Books staff library	155.98	10E245 1120 4300 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	1YFTGT3L4Q	8th Grade Graduation Dance	366.15	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/08/2025	05/08/2025	04/21/2025	1XGHP14DQC	HR Supplies	106.17	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	17KFK14JTJ	HR Supplies	185.56	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	1CFCNCFN6F	School Lunch Hero Gifts For OL Drivers	19.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1GJT6WTXRM	Books for Brentwood Title IV	357.80	10E078 1800 4100 31 440025	Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY25
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	17TNJHN7QT	ELC Supplies	1,569.29	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1H16CH161N	Books for LRC	35.90	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1L39NYKR1C	Wishlist - Luna	21.96	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/29/2025	1CXL1RK99Q	HR Supplies	109.82	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/30/2025	19DMYT6X1N	School Lunch Hero Gifts For OL Drivers	79.96	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/30/2025	17T97XY739	School Lunch Hero Gifts For OL Drivers	-19.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1M1HCNRXY	Books for Brentwood Title IV	13.86	10E078 1800 4100 31 440025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/29/2025	1NXNCHQF3D	Supplies	54.33	10E009 2660 4100 31 000000	RESPONSIBILITY/TITLE IV FY25 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	1CY1143F1F	Summer Enrichment Supplies	72.15	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1VDKMWN664	Science Supplies	84.28	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	119699KMPN	ELC Supplies	306.37	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1DTMW71K3L	ELC Supplies	107.96	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1F6CFL73RV	Books - Principal	1,578.71	10E121 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	1JTPMV339J	Math	205.71	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Intervention Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	17D6CKK77Y	LRC Supplies	130.13	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	174HLXF493	Chair for Grove JH	142.49	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	1R7WNNKY14	Supplies	545.11	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	1TRNFF913F	supplies	551.16	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/24/2025	14VFNNJQ13	SUPPLIES	574.83	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1XG1QLMKV9	supplies	302.27	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1FNKPKLFTY	supplies	770.77	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/26/2025	1C41Y9FFLF	Supplies	738.59	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	1DRVTC6Y9R	Supplies	623.01	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	1CFCNCFNC6	supplies	710.43	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	1YPMJGXV9D	supplies	767.38	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1WNDXVF9TL	Teacher Appreciation Week	195.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/29/2025	1NXNCHQF9G	Teacher	30.38	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Appreciation Week			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1PK7WMV369	BOOKS FOR LRC	22.75	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	17TNJHN7FN	Family reading nite supplies	44.91	10E128 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	1KHTLY1F7D	General supplies	140.46	10E128 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1Q1MXGRFQQ	Materials for Structured Literacy Manipulatives	403.35	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1Q1MXGRFQQ	Materials for Structured Literacy Manipulatives	542.51	10E131 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1M1HCNRXR4	Supplies for classrooms 3-5	218.24	10E131 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	11F9FVVQ6L	Supplies for classrooms K-2	216.71	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/30/2025	1CYVH9VN1X	Supplies for classroom	7.95	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	03/06/2025	1WTM9WKF3Q	Office supplies (Family night 3/4/2025 Title 1)	7.98	10E132 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	1LVNTYFX6Y	Office supplies	57.39	10E132 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/28/2025	19GLDR4R1X	Office supplies	26.98	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503565	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1RQ1XV1X63	Supplies for Garden Club	31.02	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1NRMV7CR31	Classroom Supplies - Crone	21.59	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	13MRYMWFY3	School Workroom Supplies	44.45	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/17/2025	1M6JFKGT43	Classroom Supplies - Griffin	149.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1JH9H4PXKF	Labels for sign in kiosk	39.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1DWYFLFMJC	Tech Supplies - Raimondi	24.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	1XMCRQWYCC	Bookshelves for the library	194.97	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	13LPJKMWHN	Music Supplies - Parrish	35.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1N69L7N9NR	Books for LRC	582.82	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1VHK7QRHRM	Books for LRC	755.00	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1KXQ6GCJT1	Books for LRC	580.20	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	17CKKY33Q7	General Supplies	595.20	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/29/2025	1D1TVH3H4P	Art Supplies	70.58	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503565	Amazon.com Services	05/08/2025	05/08/2025	04/29/2025	1J4MKCRJ3X	General Supplies	62.20	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/11/2025	1V7Y93RG6K	Wishlist - Freeman	30.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1DRVTC6YR3	Wishlist - Luna	141.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/25/2025	16TNLX6GDP	Wishlist - Freeman	451.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1RDL7FWDVF	Book order April '25	394.43	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/03/2025	1RNYT4HH3T	Math Intervention Class Supplies - Irsay	33.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/04/2025	1KRLPVH76C	Plastic Tubes for orchestra class - Economou	33.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/08/2025	17V769YGJP	Graduation awards certificates, lanyards, and paper for programs	126.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1V99QL9W77	Math Intervention Class Supplies - Irsay	21.18	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/07/2025	1X44M6VR76	Items for Spring Musical - Sweet	192.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	11R77VHX1P	Sticker paper for staff appreciation	17.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/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
						tags			
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1RRHXP391L	Scarfs for Musical	23.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	14KMDKC673	Poster Paper	81.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	1VYQVMG641	Soar & Explore Activity Item	11.99	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/08/2025	05/08/2025	04/10/2025	19P7DJ7W3R	Soar & Explore Activity - Pegboards	23.96	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/08/2025	05/08/2025	04/13/2025	1T4P9PDGPV	Alladin Musical Items - Mansour	16.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1LR77VVPWQ	Soar & Explore Activity Item	18.99	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1JXWDXMK7V	Spring Musical Supplies - batteries, tape	138.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/14/2025	1QGY7DTN7H	NJHS Cords for Graduation	49.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/15/2025	1Y7G9XJRGQ	Alladin Musical Items - Mansour	35.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1Y7G9XJRQK	White Construction Paper for Math Activity - Workman	15.15	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/16/2025	1D9W1XNKRP	Item for Musical - Genie Lamp	14.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/08/2025	05/08/2025	04/22/2025	16HPHWQG7T	Post-It Notes - Boyd	8.65	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1CKTK4JLHP	Headphone Jack Adapter - Boyd	8.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/23/2025	1V9TMG3VTK	Spring Musical Items - Sweet	92.92	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/27/2025	1J97K9TMRD	Library books 4/11/25	131.78	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/08/2025	05/08/2025	04/29/2025	1DPR7WLT3Y	Folders for 6th grade visiting	99.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 242503565		75,263.66		
242503566	Amer Building Servic	05/08/2025	05/08/2025	04/03/2025	4059041	Windows and Doors - Hinge Shim HS-1 - Screw pack for 85 screw pack for 85" hinge	2,476.32	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	05/08/2025	05/08/2025	04/08/2025	4059065	General Supplies - new metal lite kit and clear tempered glass to install into existing wood door - Holmes	128.44	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	05/08/2025	05/08/2025	04/15/2025	4059122	Other Property Services - Cafeteria Storage WD doors/install - at Holmes	5,389.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503566		7,994.64		
242503567	Amer Time & Signal C	05/08/2025	05/08/2025	04/08/2025	887818	General	2,631.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Supplies - Clocks for stock			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503567	2,631.53		
242503569 Anderson Lock	05/08/2025	05/08/2025	04/09/2025	1169192	Windows and Doors - RWPA door closer Aluminium W/ SRT Fasteners - 3 for Devonshire - 1 for stock	1,170.45	20E125 2540 4930 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Lock	05/08/2025	05/08/2025	04/09/2025	1169192	Windows and Doors - RWPA door closer Aluminium W/ SRT Fasteners - 3 for Devonshire - 1 for stock	390.15	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Lock	05/08/2025	05/08/2025	04/17/2025	1169748	Windows and Doors - grade 1 storeroom cylindrical lever less cylonde - for Rupley	657.67	20E134 2540 4930 31 000000	RUPLEY/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Lock	05/08/2025	05/08/2025	04/28/2025	1170472	Windows and Doors - Storeroom Cylindrical lever - for Rupley Bottom fitting for 4954 Mullion - stock	627.67	20E134 2540 4930 31 000000	RUPLEY/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Lock	05/08/2025	05/08/2025	04/28/2025	1170472	Windows and Doors -	170.54	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Storeroom Cylindrical lever - for Rupley Bottom fitting for 4954 Mullion - stock Totals for 242503569	3,016.48		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503572	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	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
242503572	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E127	2540	3290	31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E128	2540	3290	31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E131	2540	3290	31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	61.22	20E132	2540	3290	31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E133	2540	3290	31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134	2540	3290	31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly	56.98	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
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/06/2025	76198079	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier	3.20	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
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier	3.21	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment -	4.95	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
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/12/2025	76198090	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.70	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2	3.39	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
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.44	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	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
						June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.24	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.24	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year	3.39	20E245 2540 3290 31 000000	FRIENDSHIP/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
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	05/08/2025	05/08/2025	04/16/2025	76198086	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503572		1,031.30		
242503573	Antunez, Arlette	05/08/2025	05/08/2025	04/21/2025	20250421	Mileage Reimbursement	74.06	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503573		74.06		
242503574	Axess Transportation	05/08/2025	05/08/2025	04/08/2025	250310	Transportation charges for Taxi rides of Mckinney Vento and sped students	2,848.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	05/08/2025	05/08/2025	04/08/2025	250310	Transportation charges for Taxi rides of Mckinney Vento and sped students	738.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503574		3,586.00		
242503575	Benages, Michelle	05/08/2025	05/08/2025	04/21/2025	20250421	April Mileage	26.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503575		26.18		
242503576	Bluum of Minnesota L	05/08/2025	05/08/2025	04/25/2025	1038988	Other Property	68.75	60E121 2530 4100 30 000000	BRENTWOOD/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Integration and Installation - 6 hours on on-site professional Development - Stud mounting kit for HAWM2			CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bluum of Minnesota L	05/08/2025	05/08/2025	04/25/2025	1038988	Other Property Services - Integration and Installation - 6 hours on on-site professional Development - Stud mounting kit for HAWM2	81.56	60E121 2530 3110 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503576		150.31		
242503581	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	67.17	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	13.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-24.97	20E128 2540 4910 31 000000	FROST/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	49.17	20E128 2540 4910 31 000000	FROST/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	56.12	20E128 2540 4910 31 000000	FROST/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	23.75	20E099 2540 4100 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/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	43.90	20E128 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	IPA	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	224.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Jarosch Bakery	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	141.00	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	24.97	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	93.54	20E125 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	United States Postal	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	5.58	40E099 2551 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT
	Verizon Wireless	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	13,454.34	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	294.52	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	491.72	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	426.28	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	65.11	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	605.00	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	506.87	20E123	2540	3700	30	000000	CLEARMONT/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Mt Prospe	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	774.45	20E131	2540	3700	30	000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Mt Prospe	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	736.71	20E131	2540	3700	30	000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	620.19	20E128	2540	3700	30	000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	657.93	20E128	2540	3700	30	000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	676.80	20E127	2540	3700	30	000000	FOREST VIEW/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	676.80	20E127	2540	3700	30	000000	FOREST VIEW/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,016.46	20E243	2540	3700	30	000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,054.20	20E243	2540	3700	30	000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF ARLINGTON	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	427.38	20E132	2540	3700	30	000000	LOW/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF ARLINGTON	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	16.03	20E132	2540	3700	30	000000	LOW/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	635.56	20E134	2540	3700	30	000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	30.00	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	
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	997.59	20E079	2540	3700	30	000000	EARLY CHILDHOOD/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	922.11	20E079	2540	3700	30	000000	EARLY CHILDHOOD/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	159.28	20E001	2540	3700	30	000000	ADMINSTRATION BLG/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	10.34	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	60.63	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	22.21	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	115.06	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	15.48	10E068	3000	4100	31	490925	ENGLISH LANGUAGE LEARNERS/DISTRICT
						Payment AP						COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET	
						Invoice.						MANAGER RESPONSIBILITY/TITLE III FY25	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-10.06	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	23.92	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	17.94	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	23.36	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	WW Grainger	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	19.47	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	271.86	20E123	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	14.01	20E099	2540	4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	43.42	20E099	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	16.19	20E099	2540	4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	26.99	20E099	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	13.28	20E099	2540	4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	9.89	20E127	2540	4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	12.10	20E131	2540	4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	35.96	20E099	2540	4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	53.96	20E134	2540	4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503581	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	12.07	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	251.76	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	19.78	20E125 2540 4960 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	80.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	3,071.39	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	34.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	20.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	175.00	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-15.96	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-17.03	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	349.10	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	32.99	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	20.00	10E002 2320 4700 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	76.97	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	105.18	10E134 3000 4100 31 430025	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	11.25	10E134 3000 4100 31 430025	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	15.51	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	322.92	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	282.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	3.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	60.99	10E243	1500	4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	83.45	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	216.00	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	236.11	10E243	2410	4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	16.25	10E243	2410	4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	45.17	10E243	1120	4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	935.30	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP					MANAGER RESPONSIBILITY
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	9.19	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	80.58	10E243	2410	4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	9.19	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	80.58	10E243	2410	4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	29.99	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,773.55	10E243	1120	3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	2,750.00	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP					MANAGER RESPONSIBILITY
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	30.98	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	239.99	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	2.99	20E099	2540	4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	285.00	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	321.92	10E131	1110	4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	516.91	10E131	2410	4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	41.80	10E131	1110	4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	99.99	10E245	2410	6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	81.57	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	382.56	10E008	2210	4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP					SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-336.95	10E123	1110	4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	311.02	10E123	1110	4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	89.94	10E123 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	384.22	10E123 1110 4100 31 000000			SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	200.00	10E123 2410 3320 31 000000			CLEARMONT/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	128.50	10E123 2210 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	518.50	10E123 1110 3317 30 000000			EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	42.45	10E123 1110 4100 31 000000			CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
											SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	178.00	10E123 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											CLEARMONT/GENL INSTR ELEM/FIELD
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	58.88	20E099 2540 4970 31 000000			TRIPS/DISTRICT
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	55.98	20E099 2540 4970 31 000000			CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	179.20	20E099 2540 4970 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	227.54	20E099 2540 4970 31 000000			MAINTENANCE/VEHICLE REPAIR 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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	179.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	161.18	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-120.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	433.70	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-415.93	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	38.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	415.93	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	669.22	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-51.92	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	36.97	20E134 2540 4100 31 000000	RUPLEY/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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-125.00	20E001	2540	4910	31	000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	125.00	20E001	2540	4910	31	000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	12.50	20A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	125.00	20E001	2540	4910	31	000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	55.98	20E243	2540	4100	31	000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	193.88	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	131.57	10E133	2560	4100	31	000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	90.48	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-229.98	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-37.96	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	105.72	10E125	2410	4100	31	000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	30.99	10E125	2410	4100	31	000000	DEVONSHIRE/OFFICE OF PRINCIPAL/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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	37.74	10E125	2410	4100	31	000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	40.59	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	380.00	10E125	1110	3317	30	000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-16.61	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	635.00	10E125	1110	3317	30	000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	57.92	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	182.66	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	22.74	10E006	2113	4100	31	462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	4.00	10E006	1200	4100	31	462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	150.00	10E006	2190	4100	31	000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	24.00	10E006	1203	4100	31	000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	192.04	10E006	1203	4100	31	000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	50.00	10E006	1203	4100	31	000000	EDUC. SERVICES/EDUC LIFE SKILLS/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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	12.37	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	9.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	1.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	9.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	215.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	17.77	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	112.87	20E001 2540 4910 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	38.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	16.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	102.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	53.87	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	240.46	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	112.08	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	126.80	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	35.62	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	20.00	10E008	2320	4700	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	3.75	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	59.98	10E131	2210	4100	31	000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	120.00	10E003	2640	4700	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	78.12	10E003	2640	4100	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	2.40	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	23.99	10E003	2640	4100	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	90.00	10E003	2640	4700	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	150.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	687.25	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	22.50	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	253.95	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	11.25	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	2,740.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	2,100.00	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	287.40	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	435.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	5,775.00	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	8,662.50	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	33.36	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	348.00	10E073 3700 3120 31 493225	INSTRUCTION SUPPORT SERVICES/NONPUBLIC
						Payment AP			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	250.41	10E078 2330 4100 31 000000	RESPONSIBILITY/TITLE II FY25
						Payment AP			Student Services &
						Invoice.			Assessment/ADMINISTRATIVE SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	27.46	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	57.30	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	32.94	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FROST/OPERATION MAINTENANCE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	36.23	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-36.23	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-21.96	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FROST/OPERATION MAINTENANCE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	21.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	208.52	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	166.25	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	41.48	10E127	2410	4100	31	000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	63.15	20E121	2540	4960	31	000000	BRENTWOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	178.16	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	182.36	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	143.89	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	151.60	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	93.28	20E242	2540	4960	31	000000	GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	110.07	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	58.12	20E134	2540	4960	31	000000	RUPLEY/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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	189.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	80.69	20E123 2540 4960 31 000000	CLEARMONT/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-11.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	209.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-6.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-12.00	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	408.00	10E135 1250 4100 31 430025	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	410.92	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	579.21	20E099	2540	3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	578.40	20E099	2540	3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	44.40	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	7.85	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	84.65	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	9.99	10E051	1120	6400 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	241.72	10E057	1110	4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	29.99	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	32.91	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	376.60	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	8.13	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	84.98	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	16.00	10E051	1120	4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	22.91	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	122.00	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	60.50	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	24.00	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	30.00	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	27.00	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.							
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	334.51	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	130.00	10E063	1650	3120	31	000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT
						Invoice.						REGISTRATION/BUDGET MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	110.00	10E063	1650	3120	31	000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT
						Invoice.						REGISTRATION/BUDGET MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	110.00	10E063	1650	3120	31	000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT
						Invoice.						REGISTRATION/BUDGET MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	84.00	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	73.29	10E051	1120	4100	31	000000	MUSIC PROGRAM/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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	72.99	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	307.49	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP							MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.							MANAGER
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	43.90	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP							MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.							MANAGER
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	364.50	20E132	2540	4950	31	000000	LOW/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	34.60	20E132	2540	4950	31	000000	LOW/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	144.97	20E245	2540	4100	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	80.58	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	39.62	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	37.10	10E243	1120	4100	31	192200	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	94.48	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP							MANAGER RESPONSIBILITY
						Invoice.							
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	565.68	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	18.75	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	101.93	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	23.78	10E243	1120	4100	31	192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	34.96	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	43.79	10E243	1120	4100	31	192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	80.18	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	278.73	10E243	1120	4100	31	192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	7.00	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	70.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	13.99	10E243	1120	4100	31	192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	40.47	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	220.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	156.40	10E132	2222	4100	31	000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	46.83	10E132	2222	4100	31	000000	LOW/LIBRARY MEDIA CENTER SERVICES/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
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	41.03	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	144.00	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	14.40	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	60.92	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	300.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	23.58	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	14.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	239.88	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	29.47	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	74.51	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	11.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	16.85	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	58.52	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503581	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-16.71	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	-1.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	4.57	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	52.75	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	85.97	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	545.00	10E005 2520 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Comcast	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	12,813.71	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	CustomInk	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	55.00	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	CustomInk	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	526.40	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	CustomInk	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	616.77	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	912.29	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP Invoice.	2,058.01	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card Payment AP	353.48	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-104.28	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-15.54	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,121.18	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	166.97	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-41.13	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	442.31	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	714.73	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP							MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	309.01	20E135	2540	4940	31	000000	SALT CREEK/OPERATION MAINTENANCE/HVAC
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	97.34	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP							MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	78.26	20E001	2540	4940	31	000000	ADMINSTRATION BLG/OPERATION
						Payment AP							MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	17.99	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	197.91	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	224.00	10E122	1110	3317	30	000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	129.44	10E122	1110	4100	31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	270.00	10E122	1110	3317	30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.						
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	664.94	10E122	2410	4100	31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	227.22	20E243	2540	4940	31 000000	HOLMES/OPERATION MAINTENANCE/HVAC
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	18.99	20E243	2540	4940	31 000000	HOLMES/OPERATION MAINTENANCE/HVAC
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	181.13	10E121	2410	4100	31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	78.70	10E121	1110	4100	31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	24.00	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	24.00	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	12.00	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	25.00	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	25.45	20E122	2540	4100	31 000000	BYRD/OPERATION MAINTENANCE/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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	199.00	20E079	2540	4100 31 000000	EARLY CHILDHOOD/OPERATION
						Payment AP					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	24.00	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	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-14.99	10E079	2410	4700 31 000000	EARLY CHILDHOOD/OFFICE OF
						Payment AP					PRINCIPAL/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	14.99	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	239.88	10E079	2410	4700 31 000000	EARLY CHILDHOOD/OFFICE OF
						Payment AP					PRINCIPAL/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-68.78	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	74.95	10E079	1225	4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	74.95	10E079	1225	4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	68.78	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	610.45	10E079	3000	4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	254.87	10E079	2410	4700 31 000000	EARLY CHILDHOOD/OFFICE OF
						Payment AP					PRINCIPAL/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	292.44	10E079	2560	4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	64.06	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	113.55	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	292.32	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	61.44	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	51.80	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	91.90	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	419.20	10E242	2222	4300	31 000000	GROVE/LIBRARY MEDIA CENTER
						Payment AP						SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,322.27	10E242	2222	4300	31 380000	GROVE/LIBRARY MEDIA CENTER
						Payment AP						SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/STATE LIBRARY GRANT
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	-4.10	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP						
						Invoice.						
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	58.72	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	74.95	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,826.76	10E121	1110	4100	31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	164.95	10E121	1110	4100	31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	14.24	20E099	2540	4950	31 000000	DISTRICT SPECIAL ALLOC/OPERATION	
						Payment AP						MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	11.38	20E099	2540	4100	31 000000	DISTRICT SPECIAL ALLOC/OPERATION	
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	72.54	20E243	2540	4950	31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL	
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	100.00	10E006	2210	3120	31 462000	EDUC. SERVICES/IMPROV. OF INSTR.	
						Payment AP						SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET	
						Invoice.						MANAGER RESPONSIBILITY/IDEA	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	149.90	20E099	2540	4950	31 000000	DISTRICT SPECIAL ALLOC/OPERATION	
						Payment AP						MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	3.07	20E132	2540	4950	31 000000	LOW/OPERATION MAINTENANCE/ELECTRICAL	
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	6.99	20E099	2540	4100	31 000000	DISTRICT SPECIAL ALLOC/OPERATION	
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	168.83	20E099	2540	4950	31 000000	DISTRICT SPECIAL ALLOC/OPERATION	
						Payment AP						MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,868.58	20E099	2540	4950	31 000000	DISTRICT SPECIAL ALLOC/OPERATION	
						Payment AP						MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET	
						Invoice.						MANAGER	
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	26.12	20E132	2540	4950	31 000000	LOW/OPERATION MAINTENANCE/ELECTRICAL	
						Payment AP						SUPPLIES/BUDGET MANAGER	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	1,924.85	10E128	2410	4100	31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL	
						Payment AP						SUPPLIES/BUDGET MANAGER	

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	164.99	10E128	2410	4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/08/2025	05/08/2025	04/21/2025	2025042100	Credit Card	397.62	10E128	2410	4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503581	114,274.79				
242503582	Brettman, Kristie	05/08/2025	05/08/2025	04/07/2025	20250407	Non Negotiated	200.00	10E003	2640	2225 31 000000	HUMAN RESOURCES/HUMAN
						Medical					RESOURCES/PHYSICALS/BUDGET MANAGER
						Reimbursement					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						\$200 yearly					
						Totals for 242503582	200.00				
242503583	Bright White Paper C	05/08/2025	05/08/2025	04/07/2025	SI14272	Supplies for	181.90	10E131	1110	4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						poster maker					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	05/08/2025	05/08/2025	04/16/2025	SI14302	Poster Maker	2,395.00	10E005	1110	7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL
						for Clearmont					EQUIP > \$500 AND < \$5000/DISTRICT
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	05/08/2025	05/08/2025	04/16/2025	SI14302	Poster Maker	676.00	10E005	1110	4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL
						for Clearmont					SUPPLIES/DISTRICT
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	05/08/2025	05/08/2025	04/16/2025	SI14302	Poster Maker	20.00	10E005	1110	4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL
						for Clearmont					SUPPLIES/DISTRICT
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	05/08/2025	05/08/2025	04/17/2025	SI14310	Supplies for	566.55	10E131	1110	4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						poster maker					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503583	3,839.45				
242503584	Brookes Publishing C	05/08/2025	05/08/2025	06/25/2024	1293390	Past Due	499.90	10E006	2140	4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Annual					SERVICES/SOFTWARE/BUDGET MANAGER
						Subscription					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						for					
						9781598570380					
						- ASQ Pro					
						Annual					

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Subscription and 9781598570403 - ASQ Family Access Annal Subscription.			
	Brookes Publishing C	05/08/2025	05/08/2025	09/25/2024	1301822	ASQ Online Screens - Year-End Screen Usage for September 25, 2023 - September 24, 2024, billed annually in areas on actual screen usage at end of subscription year.	96.50	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503584	596.40		
242503585	Bujnowski, Christina	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	35.42	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503585	35.42		
242503586	Calderon, Renata	05/08/2025	05/08/2025	04/21/2025	20250421	Mileage Reimbursement	6.30	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503586	6.30		
242503587	Carroll, Elizabeth	05/08/2025	05/08/2025	04/14/2025	20250414	Reimbursement for Cooking Club supplies	45.71	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503587	45.71		

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503588 CDW Government Acct	05/08/2025	05/08/2025	04/14/2025	AD61H4C	Software	2,085.46	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503588						2,085.46		
242503589 Child Therapy Toys	05/08/2025	05/08/2025	03/13/2025	434364A	Frost supplies-IDEA Grant	70.85	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242503589						70.85		
242503590 Citicare Transportat	05/08/2025	05/08/2025	03/31/2025	6125	Transportation charges for Taxi rides students sped and Mckinney Vento	2,719.20	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Citicare Transportat	05/08/2025	05/08/2025	03/31/2025	6125	Transportation charges for Taxi rides students sped and Mckinney Vento	11,253.60	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503590						13,972.80		
242503591 Cohn, Andrea	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	521.92	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503591						521.92		
242503592 Commercial Specialti	05/08/2025	05/08/2025	04/22/2025	25-0461	General Supplies - Toilet partitions - 2 6x80 1/2 Pilasters w Shoes and Brackets - 2 head rails	571.00	20E243 2540 4100 31 000000	HOLMES/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
						lengths - furnished and delivered. - at Holmes girls bathroom Totals for 242503592	571.00		
242503594	Connexion	05/08/2025	05/08/2025	04/04/2025	S2060700.0	Electrical Supplies - Lith Field install kit	345.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	05/08/2025	05/08/2025	04/10/2025	S2060700.0	Electrical Supplies - Trace light SCP-R-36-LG-VS- 4K-WH 36 watts low glare 120-277V 4000K WHT finish 16" squared x 2.4" HGT recessed LED canopy LGT	625.59	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	05/08/2025	05/08/2025	02/03/2025	S2048067.0	Electrical Supplies - 2P 60A 120/240V CB - Circuit Breaker water heater at Clearmont	77.20	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	05/08/2025	05/08/2025	03/07/2025	S2056693.0	Electrical Supplies - Breaker plates for all schools	29.52	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	05/08/2025	05/08/2025	01/16/2025	S2043378.0	Electrical Supplies - Wall receptacles and plates for	898.43	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/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
						projectors - all schools					
						Totals for 242503594	1,975.74				
242503595	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,464.94	20E001 2540 4650 30 000000			ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,602.02	20E121 2540 4650 30 000000			BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	2,019.93	20E122 2540 4650 30 000000			BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,462.71	20E123 2540 4650 30 000000			CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,323.40	20E125 2540 4650 30 000000			DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,072.65	20E127 2540 4650 30 000000			FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	766.18	20E128 2540 4650 30 000000			FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,462.71	20E131 2540 4650 30 000000			JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	2,298.55	20E132 2540 4650 30 000000			LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,462.71	20E133 2540 4650 30 000000			RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,880.63	20E134 2540 4650 30 000000			RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	1,184.10	20E135 2540 4650 30 000000			SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	3,552.30	20E242	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	4,109.52	20E243	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	2,716.46	20E244	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	05/08/2025	05/08/2025	04/22/2025	4296467	Natural Gas	2,577.16	20E245	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 242503595	30,955.97				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503596	Cove School	05/08/2025	05/08/2025	03/31/2025	SD59-0325	Private Facility Tuition	4,312.70	10E006	1912	6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503596	4,312.70				
242503597	Cozzi, Victoria	05/08/2025	05/08/2025	04/02/2025	20250402	Mileage Reimbursement	22.33	10E078	2330	3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503597	22.33				
242503598	Creative Teaching Pr	05/08/2025	05/08/2025	04/15/2025	1076338	Classroom library books	124.36	10E131	1110	4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503598	124.36				
242503599	Crespo, Marcia	05/08/2025	05/08/2025	04/23/2025	20250423	Mileage Reimbursement	42.35	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503599	42.35				
242503600	Cybor Fire Protectio	05/08/2025	05/08/2025	04/23/2025	105405	Repair and Maintenance - Emergency	983.00	20E121	2540	3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Service call - water spraying from jockey pump sensing line - removed and replaced section of sensing line - at Brentwood			
					Totals for 242503600	983.00		
242503601 Dallmeyer, Colleen	05/08/2025	05/08/2025	04/09/2025	20250409	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 242503601	89.67		
242503602 DeLatorre, Adriana	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	42.35	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503602	42.35		
242503603 Demco Inc	05/08/2025	05/08/2025	04/02/2025	7626822	library supplies 3/20/25	137.42	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	05/08/2025	05/08/2025	04/08/2025	7629400	Teaching Supplies	1,085.35	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	05/08/2025	05/08/2025	04/16/2025	7634154	General supplies	364.07	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	05/08/2025	05/08/2025	04/17/2025	7634369	Library supplies	169.59	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	05/08/2025	05/08/2025	04/24/2025	7637638	LRC supplies	656.92	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	05/08/2025	05/08/2025	04/24/2025	7637638	LRC supplies	0.00	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242503603							2,413.35	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242503604	DeSilvia, Brianna	05/08/2025	05/08/2025	04/21/2025	20250421	April Mileage	40.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503604							40.81		
242503605	Diaz, Jacob	05/08/2025	05/08/2025	04/22/2025	20250422	Travel Expense - Mileage for Jacob Diaz working split shift	15.47	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503605							15.47		
242503608	Direct Fitness Solut	05/08/2025	05/08/2025	03/25/2025	0579318-IN	Repair and Maintenance - Repair and Maintenance - Repairs to weight gym equipment after Annual inspections - at Holmes	2,198.28	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	03/25/2025	0579319-IN	Repair and Maintenance - Repair and Maintenance - Repairs to weight gym equipment after Annual inspections - at Friendship	957.18	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	03/24/2025	579314A-IN	Repair and Maintenance - Repairs to weight gym	2,926.05	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						equipment after Annual inspections - at Grove			
	Direct Fitness Solut	05/08/2025	05/08/2025	04/01/2025	0579341-IN	Repair and Maintenance - Pecor bike repair - at Holmes	185.40	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/31/2025	0595455-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	405.96	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/31/2025	0595455-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	492.94	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/31/2025	0595455-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	221.10	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/28/2025	0595464-IN	Other Property Services - Weight equipment inspection - at Holmes -	221.10	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
						Friendship - Grove			
	Direct Fitness Solut	05/08/2025	05/08/2025	01/28/2025	0595464-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	268.48	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/28/2025	0595464-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	120.42	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/31/2025	0595471-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	241.04	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/31/2025	0595471-IN	Other Property Services - Weight equipment inspection - at Holmes - Friendship - Grove	292.68	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	05/08/2025	05/08/2025	01/31/2025	0595471-IN	Other Property Services - Weight equipment inspection -	131.28	20E245 2540 3290 31 000000	FRIENDSHIP/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
						at Holmes - Friendship - Grove			
					Totals for 242503608		8,661.91		
242503609	Discount School Supp	05/08/2025	05/08/2025	03/12/2025	P433440901	ELC Supplies	35.93	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Discount School Supp	05/08/2025	05/08/2025	03/07/2025	P433373901	Early Childhood Student Supplies IDEA Grant	103.90	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 242503609		139.83		
242503610	Dost Valuation Group	05/08/2025	05/08/2025	04/11/2025	2105	PTAB Submission #23-29615	1,000.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503610		1,000.00		
242503611	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	2,749.42	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,523.26	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,523.26	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	5,410.17	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,523.26	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,257.18	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503611	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,611.95	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,345.87	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	5,764.94	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	4,966.71	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	5,232.79	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	3,991.11	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	7,627.45	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	9,401.28	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	354.77	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	05/08/2025	05/08/2025	04/10/2025	9705405	Electric Service	7,538.76	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503611							79,822.18		
242503612	Faronics Technologie	05/08/2025	05/08/2025	04/15/2025	INUS023069	Software	1,990.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503612							1,990.00		
242503613	Fast Signs Inc	05/08/2025	05/08/2025	04/25/2025	341-61334	Other Supplies - Do not enter	157.00	20E245 2540 4990 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						sign - for Friendship Other Supplies - Sample Prints - District			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	05/08/2025	05/08/2025	04/25/2025	341-61334	Other Supplies - Do not enter sign - for Friendship Other Supplies - Sample Prints - District	113.07	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503613		270.07		
242503614	Ferguson Facilities	05/08/2025	05/08/2025	03/19/2025	WD687390	General Supplies - Nexa Conc foam soap - at Rupley	234.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	05/08/2025	05/08/2025	04/22/2025	WD704555	General Supplies - Foam Soap for Rupley	234.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503614		469.70		
242503615	First Book	05/08/2025	05/08/2025	04/11/2025	7001879106	Library Books	67.77	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503615		67.77		
242503616	Fleming, Anne	05/08/2025	05/08/2025	04/22/2025	20250422	April Mileage	58.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503616		58.94		
242503617	Follett Content Solu	05/08/2025	05/08/2025	03/31/2025	528677F	Library Books	1,397.84	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Follett Content Solu	05/08/2025	05/08/2025	04/15/2025	551249F	1 Lot No Back Orders Order No. 4206881	2,717.55	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/08/2025	05/08/2025	04/24/2025	548075F	LRC Books	534.65	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503617	4,650.04		
242503618	Follett School Solut	05/08/2025	05/08/2025	04/24/2025	567054F	Books	506.37	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503618	506.37		
242503619	Franczek	05/08/2025	05/08/2025	04/15/2025	239559	For Professional Services Rendered through March 31, 2025	186.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	05/08/2025	05/08/2025	04/15/2025	239559	For Professional Services Rendered through March 31, 2025	1,430.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	05/08/2025	05/08/2025	04/15/2025	239559	For Professional Services Rendered through March 31, 2025	310.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503619	1,926.50		
242503620	Fratos Restaurants,	05/08/2025	05/08/2025	04/07/2025	2941271	End of Season 7th grade girls Volleyball Celebration	85.77	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/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
242503620	Fratos Restaurants,	05/08/2025	05/08/2025	04/03/2025	2937097	End of Season 8th grade Volleyball Celebration	57.20	10E242	1500	4100	31	000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503620							142.97						
242503621	Ganatos, Kate	05/08/2025	05/08/2025	04/21/2025	20250421	April mileage	450.31	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503621							450.31						
242503622	Garstecki, Maria	05/08/2025	05/08/2025	03/26/2025	487	Polish translations for Families	320.20	10E068	3000	3140	31	000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503622							320.20						
242503624	Genesis Electrics Re	05/08/2025	05/08/2025	04/12/2023	7310	Other Property Services - recycling of electronics	67.65	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Genesis Electrics Re	05/08/2025	05/08/2025	08/29/2023	7586	Other Property Services - electronic recycling	18.20	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Genesis Electrics Re	05/08/2025	05/08/2025	10/31/2023	8003	Other Property Services - electronic recycling	17.00	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Genesis Electrics Re	05/08/2025	05/08/2025	12/20/2023	8083	Other Property Services - Recycling Electronics	330.00	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Genesis Electrics Re	05/08/2025	05/08/2025	05/03/2024	8421	Other Property Services - Recycling Electronics	326.25	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Genesis Electrics Re	05/08/2025	05/08/2025	10/10/2024	8714	Other Property Services -	59.00	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/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
	Genesis Electrics Re	05/08/2025	05/08/2025	02/25/2025	8948	Recycling Electronics Other Property Services - Recycling Electronics	67.00	20E099 2540 3290 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503624	885.10		
242503625	Golf Road Laundromat	05/08/2025	05/08/2025	04/30/2025	INV-27	Other Property Services - Weekly Laundry	1,421.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503625	1,421.00		
242503626	Granados, Tatiana	05/08/2025	05/08/2025	04/02/2025	112-047473	Reward for student	12.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503626	12.99		
242503627	Grey, Benjamin	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage - April 2025	79.87	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503627	79.87		
242503628	Hand2mind	05/08/2025	05/08/2025	04/03/2025	INV0003954	General supplies	35.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503628	35.99		
242503629	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	2,645.14	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	2,047.20	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies -	1,846.46	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Custodial Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	2,070.80	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,687.78	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	792.04	20E245 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	189.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	631.20	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	2,056.84	20E121 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,074.12	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,463.69	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,304.64	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General	1,535.96	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies - Custodial Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	2,614.40	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,640.35	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,186.52	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	1,646.01	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	05/08/2025	05/08/2025	04/15/2025	3589306-40	General Supplies - Custodial Supplies	2,634.89	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503629	29,067.04		
242503630	Herrejon, Tammie	05/08/2025	05/08/2025	04/16/2025	20250416	Spring Musical Set Supplies	50.90	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Herrejon, Tammie	05/08/2025	05/08/2025	04/19/2025	20250419	Reimbursement for supplies for the Spring Musical	28.97	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503630	79.87		
242503631	Ibarra, Christine	05/08/2025	05/08/2025	04/21/2025	20250421	April Mileage	49.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503631	49.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503632	Imperial Surveillanc	05/08/2025	05/08/2025	04/07/2025	222565	Other Property Services - phone support - at Byrd	105.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503632							105.00		
242503633	ISCORP	05/08/2025	05/08/2025	05/01/2025	0746391	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503633							3,596.52		
242503634	J.L. Adler Roofing &	05/08/2025	05/08/2025	02/24/2025	SD25-39	Repair and Maintenance - Service call - sealed hole in roof - at Clearmont	278.00	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	05/08/2025	05/08/2025	02/24/2025	SD25-34	Repair and Maintenance - service call - sealed roof hole - at Salt Creek	715.00	20E135 2540 3230 31 000000	SALT CREEK/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	05/08/2025	05/08/2025	03/13/2025	SD25-76	Repair and Maintenance - Service call - resealed hole in roof - at Rupley	715.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503634							1,708.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503635	Jarosch Bakery	05/08/2025	05/08/2025	04/04/2025	192086	2nd QRT End of QRT and Honor Roll Raffle prizes	75.60	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	05/08/2025	05/08/2025	04/22/2025	192192	Bus driver Appreciation day	62.40	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503635							138.00		
242503636	Jarosch, Elizabeth	05/08/2025	05/08/2025	04/30/2025	20250430	Mileage Reimbursement	35.91	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503636							35.91		
242503637	Jenski, Alison	05/08/2025	05/08/2025	04/04/2025	114-364704	Reimbursement for AP Week supplies	126.90	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	05/08/2025	05/08/2025	04/03/2025	20250403	Reimbursement for School Librarian Celebration	23.22	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503637							150.12		
242503638	Johnson Controls	05/08/2025	05/08/2025	03/30/2023	41630065	CAPITAL PROJECTS	1,903.42	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503638							1,903.42		
242503639	Jordan, Emily	05/08/2025	05/08/2025	04/24/2025	20250424	Mileage Reimbursement	41.37	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503639							41.37		
242503640	K&M Printing Co Inc	05/08/2025	05/08/2025	04/16/2025	25-81593	Free and Reduced Meal Application Return	265.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/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
	K&M Printing Co Inc	05/08/2025	05/08/2025	04/04/2025	25-81095	Envelopes Graduation Tickets	265.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503640		530.00		
242503641	Kaplan Early Learnin	05/08/2025	05/08/2025	04/23/2025	0007162915	ELC Supplies	53.99	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
					Totals for 242503641		53.99		
242503642	Kaufold, Lisa	05/08/2025	05/08/2025	04/21/2025	20250421	April Mileage	34.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503642		34.51		
242503643	Kavanaugh, Kathrynne	05/08/2025	05/08/2025	04/11/2025	20250411	Mileage Reimbursement	26.74	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503643		26.74		
242503644	King, Corey	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	45.92	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503644		45.92		
242503645	Kocher, Alyssa	05/08/2025	05/08/2025	04/23/2025	20250423	April Mileage	24.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503645		24.78		
242503646	Konica Minolta Premi	05/08/2025	05/08/2025	04/27/2025	46965594	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 242503646		22,901.07		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503647	Konradi, Nina	05/08/2025	05/08/2025	04/26/2025	20240417	Freelance Russian interpreter for Brentwood School April 17, 2025.	95.80	10E006	1200	3140	31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503647							95.80					
242503648	Kubitschek, Eydie	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	116.55	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503648							116.55					
242503652	Lakeshore Learning M	05/08/2025	05/08/2025	03/17/2025	90458416	ELC Supplies	457.85	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	03/17/2025	90458410	ELC Supplies	486.85	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	03/19/2025	90475291	ELC Supplies	29.99	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/02/2025	90557615	ELC Supplies	389.43	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/04/2025	90572078	General supplies	59.99	10E128	1110	4100	31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/05/2025	90574670	Wishlist - Styzinski	27.99	10E135	1110	4100	31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	03/13/2025	90440816	John Jay Supplies-IDEA Grant	44.98	10E006	2113	4100	31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	05/08/2025	05/08/2025	03/17/2025	90458414	ELC Supplies	334.90	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/02/2025	90557614	ELC Supplies	343.78	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/07/2025	90586749	Wishlist - Styzinski	41.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/21/2025	90673703	Early Childhood Student Supplies IDEA Grant	9.99	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Lakeshore Learning M	05/08/2025	05/08/2025	04/16/2025	90649513	Classroom Supplies - Nowack	62.35	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/15/2025	90641979	Classroom Supplies - Pena	59.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/21/2025	90673704	Multiplication Game - 5th	149.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/24/2025	90695119	ELC Supplies	19.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/22/2025	90682334	ELC Supplies	1,296.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/24/2025	90695112	ELC Supplies	228.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/24/2025	90695114	ELC Supplies	4.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/24/2025	90689270	ELC Supplies	209.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/18/2025	90662847	Supplies	214.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/08/2025	05/08/2025	04/18/2025	90659298	supplies	279.96	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Lakeshore Learning M	05/08/2025	05/08/2025	04/24/2025	90695116	Supplies	384.85	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503652	5,138.74		
242503653	Lannert, Julie	05/08/2025	05/08/2025	04/21/2025	20250421	April mileage	28.96	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503653	28.96		
242503654	Learning Resources I	05/08/2025	05/08/2025	03/17/2025	INV0025180	Frost supplies-IDEA Grant	78.98	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242503654	78.98		
242503656	LearnWell	05/08/2025	05/08/2025	03/31/2025	INV243837	Hospital Tutoring	550.35	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	05/08/2025	05/08/2025	03/31/2025	INV243834	Hospital Tutoring	366.90	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	05/08/2025	05/08/2025	03/31/2025	INV243833	Hospital Tutoring	366.90	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	05/08/2025	05/08/2025	03/31/2025	INV243835	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	05/08/2025	05/08/2025	03/31/2025	INV243832	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	05/08/2025	05/08/2025	03/31/2025	INV243836	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503656	1,944.57		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503657	Lee, Kristin	05/08/2025	05/08/2025	04/21/2025	20250421	April mileage	50.12	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503657							50.12						
242503658	Little, Haley	05/08/2025	05/08/2025	04/24/2025	20250424	Mileage Reimbursement	38.08	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503658							38.08						
242503659	Locker Shop	05/08/2025	05/08/2025	03/20/2025	134492	CCSD59 Promotional Items	1,215.74	10E009	2630	4100	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	05/08/2025	05/08/2025	03/31/2025	S 135615	T-shirts for all staff for Multilingual staff day Title III	1,538.00	10E068	1800	4100	31	490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
Totals for 242503659							2,753.74						
242503660	Lowery McDonnell	05/08/2025	05/08/2025	04/11/2025	IN0007437	Friendship JH Furniture	5,448.00	10E005	1120	7501	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/08/2025	05/08/2025	04/11/2025	IN0007437	Friendship JH Furniture	6,160.00	10E005	1120	4100	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/08/2025	05/08/2025	04/11/2025	IN0007437	Friendship JH Furniture	1,590.00	10E005	1120	7501	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/08/2025	05/08/2025	04/11/2025	IN0007437	Friendship JH Furniture	672.10	10E005	1120	4100	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/08/2025	05/08/2025	04/11/2025	IN0007437	Friendship JH Furniture	767.90	10E005	1120	7501	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/08/2025	05/08/2025	04/11/2025	IN0007438	Ridge Pre-K Furniture	1,656.00	10E005	1110	4100	30	000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242503660						16,294.00		
242503661 Luedloff, Thomas	05/08/2025	05/08/2025	04/11/2025	20250411	Sunshine reimbursement	125.73	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503661						125.73		
242503662 Marklund	05/08/2025	05/08/2025	03/31/2025	004079	Private Facility Tuition	10,359.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503662						10,359.00		
242503663 Mendez, Gina	05/08/2025	05/08/2025	04/22/2025	20250422	April Mileage	32.97	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503663						32.97		
242503664 Metropolitan Industr	05/08/2025	05/08/2025	04/17/2025	INV072326	Repair and Maintenance - Service Call - transducer line clogged - unclogged line and flushed line - at Frost	780.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503664						780.00		
242503665 Mighty Mites Awards	05/08/2025	05/08/2025	04/08/2025	18928	Awards for orchestra	164.90	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242503665						164.90		
242503666 Miller Ace Industria	05/08/2025	05/08/2025	04/10/2025	SI-505760	Other Supplies - metal Bak Emblem Asae - for new end loader and 2 field mowers	56.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503666						56.97		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
242503667	Mitchell, John	05/08/2025	05/08/2025	04/28/2025	20250428	Expense reimbursement for CASE Academy of Law Conference in St. Louis April 21 - 24, 2025.	371.31	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242503667							371.31		
242503668	Monarch Renovation I	05/08/2025	05/08/2025	03/28/2025	97337	Building Improvements - painting lockers - Cafeteria hallway 52 single tier hallway lockers - FPA Hallway 36 single tier lockers - Band /lunchroom hallway 62 single tier lockers - Door 4/west Wing hallway 124 single tier hallway - Library Hallway 151 Single Tier hallway - at Grove	14,662.50	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503668							14,662.50		
242503669	Morales-Vargas, Judi	05/08/2025	05/08/2025	04/03/2025	20250403	Mileage	15.05	10E078 2330 3320 31 000000	Student Services &

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503669		15.05		
242503671	Mt Prospect Paint In	05/08/2025	05/08/2025	03/04/2025	00150612	Finishing Materials - Paint - for John Jay	479.92	20E131 2540 4910 31 000000	JAY/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/08/2025	05/08/2025	03/18/2025	00150964	Finishing Supplies - paint and paint supplies - AdCenter for custodial closet	1,398.02	20E001 2540 4910 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/08/2025	05/08/2025	03/18/2025	00151127	Finishing Materials - Paint - at Grove	282.35	20E242 2540 4910 31 000000	GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/08/2025	05/08/2025	03/21/2025	00151181	Finishing Materials - Paint and paint supplies - at ELC	2,590.26	20E079 2540 4910 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/08/2025	05/08/2025	03/21/2025	00151209	Finishing materials - paint sticks - at ELC	12.12	20E079 2540 4910 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/08/2025	05/08/2025	03/28/2025	00151456	Finishing Materials - paint - at AdCenter	299.95	20E001 2540 4910 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503671		5,062.62		
242503672	Nasco - Disc #56372	05/08/2025	05/08/2025	04/08/2025	801311	art supplies	247.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	05/08/2025	05/08/2025	04/04/2025	800531	Art Classroom	974.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Supplies - Osterman			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503672	1,221.44		
242503673 NetSpec, Inc	05/08/2025	05/08/2025	02/05/2025	2025-111	Consulting Services - Dr. Carol K. Baker (1/6/2025 - Full Day) Institute Day - Science Workshops for 3-5 and 6-8	1,800.00	10E073 1110 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503673	1,800.00		
242503674 New Precision Techno	05/08/2025	05/08/2025	04/11/2025	0399575201	Laminater Film *****Attention Lorena Rodriguez**** 4/9/2025	712.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503674	712.95		
242503675 NexusFamilyHealing	05/08/2025	05/08/2025	03/31/2025	0000016353	Private Facility Tuition	4,136.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503675	4,136.32		
242503676 North American	05/08/2025	05/08/2025	04/18/2025	D854424	General Supplies - Soap trial - at AdCenter	76.74	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503676	76.74		
242503677 North Tec INC	05/08/2025	05/08/2025	04/12/2025	9BB1DF5F-0	RingClone Archiving (Standard) & Storage April 12-May 12, 2025	83.99	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
Totals for 242503677							83.99		
242503678	Oconomowoc Developme	05/08/2025	05/08/2025	04/01/2025	669722	Private Facility Tuition & Room and Board	23,914.54	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503678							23,914.54		
242503680	Office Depot	05/08/2025	05/08/2025	04/02/2025	4144943670	MealTime Printer Toner	790.08	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/09/2025	4166020550	ELC Supplies	43.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/10/2025	4181660460	Office Supplies	59.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/10/2025	4181668330	Teaching Supplies	318.27	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/08/2025	4166020470	ELC Supplies	201.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/08/2025	4166020610	ELC Supplies	12.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/16/2025	4204433190	Workroom supplies	821.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/16/2025	4204433210	Workroom supplies	17.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/14/2025	4193270570	ELC Supplies	909.32	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/14/2025	4193270580	ELC Supplies	7.27	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/14/2025	4193272030	ELC Supplies	579.02	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/08/2025	05/08/2025	04/10/2025	4190797930	Envelopes	21.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503680	3,782.18		
242503681	Organiclife LLC	05/08/2025	05/08/2025	03/31/2025	1136020698	March 2025 Meal Service	207,669.72	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	05/08/2025	05/08/2025	03/31/2025	1136020699	Preschool Milk - March	219.62	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503681	207,889.34		
242503682	Oriental Trading Co	05/08/2025	05/08/2025	03/10/2025	7363276950	Chart	57.19	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/08/2025	05/08/2025	04/08/2025	736792204	Chart	-5.20	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/08/2025	05/08/2025	03/07/2025	7362777970	Supplies for Literacy nite	65.60	10E128 1250 4100 31 430025	FROST/TITLE I LOW INCOME/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25
	Oriental Trading Co	05/08/2025	05/08/2025	04/08/2025	736792241	Supplies for Literacy nite	-5.96	10E128 1250 4100 31 430025	FROST/TITLE I LOW INCOME/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25
						Totals for 242503682	111.63		
242503683	Paddock Publications	05/08/2025	05/08/2025	04/14/2025	332208	Sealcoating Bod Publication	45.90	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL
									SERVICES/ADVERTISING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503683	45.90		
242503684	Pearson Clinical Ass	05/08/2025	05/08/2025	04/14/2025	28522754	Ed Services - OT/PT Protocols and Test Kit	1,955.52	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. -
									PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	05/08/2025	05/08/2025	05/02/2024	25271939	Review 360	481.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Licenses - Perry			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503684	2,436.52		
242503685	Pena, Brenda	05/08/2025	05/08/2025	04/17/2025	20250417	February Mileage - Preschool	16.80	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503685	16.80		
242503686	Perdomo, Joshua	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	136.99	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503686	136.99		
242503687	Personnel Planners I	05/08/2025	05/08/2025	04/01/2025	167000	Personnel Planners 2nd Quarter 2025	360.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503687	360.00		
242503688	Pitney Bowes	05/08/2025	05/08/2025	04/07/2025	1027251976	Postage Machine Ink	373.47	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503688	373.47		
242503689	Playaway Products LL	05/08/2025	05/08/2025	04/09/2025	496302	LRC Books	1,455.99	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Playaway Products LL	05/08/2025	05/08/2025	04/11/2025	496648	LRC Books	45.98	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503689	1,501.97		
242503690	PremiStar	05/08/2025	05/08/2025	04/17/2025	SI2282552	Repair and Maintenance - Service call repaired work on ODU1 system 6 - at ELC	3,791.83	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242503690						3,791.83		
242503691 Pro Fence II	05/08/2025	05/08/2025	04/09/2025	PE1800-126	Repair and Maintenance - service call for yard gate - replaced faulty in ground loops - at AdCenter	1,549.13	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503691						1,549.13		
242503692 Quinlan & Fabish	05/08/2025	05/08/2025	03/12/2025	16412329	Orchestra supplies	46.25	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242503692						46.25		
242503693 Radecki, Carolyn	05/08/2025	05/08/2025	02/13/2025	20250213	ISHA Conference parking reimbursement.	30.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Radecki, Carolyn	05/08/2025	05/08/2025	03/07/2025	20250307	February 2025 Mileage Reimbursement.	11.06	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503693						41.06		
242503694 Really Good Stuff In	05/08/2025	05/08/2025	04/08/2025	8826502	Supplies for classroom	51.92	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Really Good Stuff In	05/08/2025	05/08/2025	04/22/2025	8840842	General supplies	120.72	10E128 1250 4100 31 430025	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242503694						172.64		
242503695 Red Wing	05/08/2025	05/08/2025	04/10/2025	2025041011	Uniform - boots for Asrt S - Adrian V - Ray H	656.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503695						656.98		

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503696	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	589.72	20E001	2540	3210	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	4.58	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	541.20	20E121	2540	3210	31	000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	541.20	20E122	2540	3210	31	000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	565.57	20E123	2540	3210	31	000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	638.12	20E125	2540	3210	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	799.85	20E127	2540	3210	31	000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	553.42	20E128	2540	3210	31	000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	553.42	20E131	2540	3210	31	000000	JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	553.42	20E132	2540	3210	31	000000	LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	553.42	20E133	2540	3210	31	000000	RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	565.57	20E134	2540	3210	31	000000	RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	799.85	20E135 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	1,304.89	20E242 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	626.09	20E243 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	05/08/2025	05/08/2025	04/20/2025	0551-01624	Sanitation Services	855.80	20E245 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 242503696	10,046.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503697	RingCentral Inc	05/08/2025	05/08/2025	04/02/2025	CD_0010769	Monthly Service-Staff Phones	13,864.51	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 242503697	13,864.51		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503698	Riscato Designs LLC	05/08/2025	05/08/2025	04/14/2025	1009870	Staff Appreciation	1,558.34	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Riscato Designs LLC	05/08/2025	05/08/2025	04/23/2025	1009962	5th Grade T-Shirts	398.75	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242503698	1,957.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503699	Ro Health	05/08/2025	05/08/2025	04/08/2025	INV22050	Educational Services Contracted Staff	2,592.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health	05/08/2025	05/08/2025	04/15/2025	INV22404	Educational Services Contracted Staff	2,169.36	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503699	Ro Health	05/08/2025	05/08/2025	04/22/2025	INV22756	Educational Services Contracted Staff	2,163.60	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242503699							6,924.96						
242503700	Robertson, Ashley	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	112.56	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503700							112.56						
242503701	Robinson, Nicole	05/08/2025	05/08/2025	04/23/2025	20250423	April Mileage	130.55	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503701							130.55						
242503702	Rochester 100 Inc	05/08/2025	05/08/2025	04/15/2025	INV094670	General supplies	528.50	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rochester 100 Inc	05/08/2025	05/08/2025	04/14/2025	INV094627	School Folders	792.00	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503702							1,320.50						
242503703	Rodriguez, Maribel	05/08/2025	05/08/2025	04/12/2025	2273332145	Clear Plastic Compartment Storage Trays for Teacher Appreciation	75.00	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503703							75.00						
242503704	Rovner, Ashley	05/08/2025	05/08/2025	04/22/2025	20250422	Mileage Reimbursement	29.89	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503704							29.89						
242503705	Russo Power Equipmen	05/08/2025	05/08/2025	04/09/2025	SPI2100824	Small	55.96	20E099	2540	4975	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
						Equipment repair supplies - Air Filter - Oil Filter - for Zero - Turn Mower			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Russo Power Equipmen	05/08/2025	05/08/2025	04/18/2025	SPI2102713	Small Equipment Repair supplies -Filler cap - Spark Plug - Air Filter - for Chain saw Totals for 242503705	29.77 85.73	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503706	Safety Kleen Corp	05/08/2025	05/08/2025	04/18/2025	96909350	Vehicle Repair Supplies - 20G parts - washer service - chemistry Fee - Totals for 242503706	249.77 249.77	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503708	Safeway Transportati	05/08/2025	05/08/2025	01/31/2025	3586-16	ATHLETIC GROVE TO ALGONQUIN B BASKETBALL-	264.16	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	342,804.48	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	135,369.68	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION
242503708	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	18,892.80	40E006	2550	3110	30	000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	130,200.60	40E079	2550	3319	30	000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	517.08	40E006	2550	3313	30	000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	258.54	40E132	2550	3313	30	000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	517.08	40E134	2550	3313	30	000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	258.54	40E135	2550	3313	30	000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	3,878.10	40E242	2550	3313	30	000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	3,964.28	40E243	2550	3313	30	000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2025-			
	Safeway Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	4,136.64	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	05/08/2025	05/08/2025	03/31/2025	3967	Contracted Transportation charges for Month March 2025-	258.54	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	05/08/2025	05/08/2025	03/31/2025	4008	Contracted Transportation FUEL charges for Month March 2025-	16,681.98	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503708	658,002.50		
242503709	Salom Hamwi, Rana	05/08/2025	05/08/2025	04/03/2025	20250403	Freelance Arabic Interpreter for Devonshire School Annual Review.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Salom Hamwi, Rana	05/08/2025	05/08/2025	04/09/2025	20250409	Freelance Arabic interpreter for Devonshire School IEP meeting.	175.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Salom Hamwi, Rana	05/08/2025	05/08/2025	04/21/2025	20250421	In person Freelance Arabic interpreter for Devonshire School.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503709	455.00		
242503710	Santibanez, Maria	05/08/2025	05/08/2025	04/28/2025	35957	Renewal	60.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					reimbursement for CDL. Fernanda Santibanez D59 bus driver Totals for 242503710	60.00		DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503711 Satellite Sheldters,	05/08/2025	05/08/2025	04/21/2025	INV859130	Building Improvements - 50% down payment - mobile classroom for John Jay Totals for 242503711	122,462.00 122,462.00	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503712 Savage, Susan	05/08/2025	05/08/2025	04/22/2025	20250422	April mileage Totals for 242503712	53.06 53.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503713 Schaefer, Kimberly	05/08/2025	05/08/2025	04/25/2025	20250425	Treat for Students Totals for 242503713	14.97 14.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503714 Scholastic Inc	05/08/2025	05/08/2025	04/03/2025	71001013	Birthday Books	422.27	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Scholastic Inc	05/08/2025	05/08/2025	01/29/2025	11996477	Scholastic Book Order for Esparza Totals for 242503714	76.92 499.19	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503715 School Health Corp	05/08/2025	05/08/2025	04/21/2025	CINV000225	PE Supplies	57.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
School Health Corp	05/08/2025	05/08/2025	04/21/2025	CINV000225	Supplies for PE Budget	5.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						24-25			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503715	63.38		
242503716	School Specialty LLC	05/08/2025	05/08/2025	03/18/2025	2081354590	Early Childhood Supplies	61.33	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	05/08/2025	05/08/2025	03/26/2025	3081046808	ELC Supplies	355.56	10E079 1225 4100 31 000000	RESPONSIBILITY/IDEA
	School Specialty LLC	05/08/2025	05/08/2025	03/25/2025	2081354812	ELC Supplies	117.20	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	05/08/2025	05/08/2025	03/18/2025	2081354592	Workroom Supplies	175.63	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/08/2025	05/08/2025	03/17/2025	2081354531	Workroom Supplies	61.28	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	05/08/2025	05/08/2025	04/17/2025	2081355749	Classroom Supplies - Kunca	35.31	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503716	806.31		RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
242503717	Senne, Trisha	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	84.42	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503717	84.42		Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
242503718	Service Sanitation I	05/08/2025	05/08/2025	04/25/2025	9080793	Sanitation - holding tank at Clearmont	1,390.00	20E123 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503718	1,390.00		CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
242503719	Shadel, Matthew	05/08/2025	05/08/2025	04/08/2025	20250408	girls soccer shirts	308.77	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503719	308.77		FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503720	Skyward	05/08/2025	05/08/2025	07/01/2025	0000236464	Annual Licenses Fees: 07/01/2025 - 06/30/2026 Totals for 242503720	164,294.00 164,294.00	10E009	2660	4700	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503721	Snoble, Kelly	05/08/2025	05/08/2025	04/16/2025	299750269	3D printing project Totals for 242503721	7.00 7.00	10E128	2222	4100	31	000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503722	SOLIANANT HELTH LLC	05/08/2025	05/08/2025	04/06/2025	21178097	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
	SOLIANANT HELTH LLC	05/08/2025	05/08/2025	04/13/2025	21183986	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
	SOLIANANT HELTH LLC	05/08/2025	05/08/2025	04/20/2025	21188803	Educational Services Contracted Staff Totals for 242503722	3,040.00 10,165.00	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
242503723	Spanos, Maria	05/08/2025	05/08/2025	04/20/2025	20250420	Reimbursement for Colored Pencils for a Science Activity Totals for 242503723	24.00 24.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503724	Specialized Educatio	05/08/2025	05/08/2025	04/04/2025	INV217546	Private Facility Tuition Totals for 242503724	5,152.05 5,152.05	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503725	Sphero Inc	05/08/2025	05/08/2025	04/21/2025	240800	LRC office supplies	901.49	10E132	2222	4100	31	000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Sphero Inc	05/08/2025	05/08/2025	04/21/2025	240800	LRC office supplies	0.00	10E132 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503725		901.49		
242503726	Sport Decals Inc	05/08/2025	05/08/2025	04/28/2025	INV30018	Shirts for incoming 5th graders	822.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503726		822.73		
242503728	Staples Business Adv	05/08/2025	05/08/2025	01/28/2025	6022774279	Supplies	295.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	05/08/2025	05/08/2025	02/11/2025	6024135119	Supplies	-114.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	05/08/2025	05/08/2025	01/28/2025	6022774278	Masking Tape, Legal Pads, Permanent Markers, Expo Markers, Tape Dispensers, Staplers	128.12	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	05/08/2025	05/08/2025	01/28/2025	6022774280	Masking Tape, Legal Pads, Permanent Markers, Expo Markers, Tape Dispensers, Staplers	16.85	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503728		325.93		
242503729	State Industrial Pro	05/08/2025	05/08/2025	04/08/2025	903737266	HVAC Supplies - D-stroy with morning fresh - at Clearmont	570.32	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/08/2025	05/08/2025	04/08/2025	903737263	HVAC Supplies - D-stroy	570.32	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						with morning fresh - at Salt Creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/08/2025	05/08/2025	04/08/2025	903737273	HVAC Supplies - D-Stroy with Morning Fresh - as Byrd	570.32	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/08/2025	05/08/2025	04/08/2025	903737269	HVAC Supplies - D-stroy with Morning fresh - at Grove	570.32	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503729		2,281.28		
242503730	Stericycle Inc	05/08/2025	05/08/2025	04/18/2025	8010497601	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 242503730		33.82		
242503731	Sunbelt Staffing LLC	05/08/2025	05/08/2025	03/30/2025	21173013	Educational Services Contracted Staff	600.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	05/08/2025	05/08/2025	04/06/2025	21180247	Educational Services Contracted Staff	3,150.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	05/08/2025	05/08/2025	04/06/2025	21180247	Educational Services Contracted Staff	2,520.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	05/08/2025	05/08/2025	04/06/2025	21180247	Educational Services Contracted Staff	1,909.95	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	05/08/2025	05/08/2025	04/20/2025	21190989	Educational Services Contracted Staff	2,520.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH 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
242503731	Sunbelt Staffing LLC	05/08/2025	05/08/2025	04/20/2025	21190989	Educational Services Contracted Staff	2,520.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	05/08/2025	05/08/2025	04/20/2025	21190989	Educational Services Contracted Staff	1,911.54	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242503731							15,131.49		
242503732	Super Duper Publicat	05/08/2025	05/08/2025	03/20/2025	2974199A	Forest View supplies-IDEA Grant	19.94	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	05/08/2025	05/08/2025	03/12/2025	2972214A	Devonshire supplies-IDEA Grant	97.44	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	05/08/2025	05/08/2025	03/12/2025	2972205A	Ed Services - Rupley Supplies IDEA Grant.	145.83	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	05/08/2025	05/08/2025	03/12/2025	2972202A	Salt Creek supplies-IDEA Grant	172.35	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242503732							435.56		
242503733	Tausend, Jacquelyn	05/08/2025	05/08/2025	04/21/2025	20250421	April Mileage	60.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503733							60.20		
242503734	Tejeda, Melissa	05/08/2025	05/08/2025	04/25/2025	20250425	Mileage Reimbursement	30.17	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503734							30.17		
242503735	Think Social Publish	05/08/2025	05/08/2025	04/21/2025	80119288	Ed Services - Rupley Supplies IDEA	182.05	10E006 2113 4100 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Grant.			
					Totals for 242503735	182.05		
242503736 Trane Chicago	05/08/2025	05/08/2025	04/17/2025	315333824	Building Improvements - new HVAC system - at ELC	117,013.80	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503736	117,013.80		
242503737 Twin Supplies LTD	05/08/2025	05/08/2025	04/15/2025	15359Q	Electrical Supplies - Daybrite 1x4 LED 21 watts, 4000K, 3000 lumens rounded Lens interact Pro Advanced lighting contols DLC Premium - for ELC	34,410.00	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503737	34,410.00		
242503738 United Art & Ed Supp	05/08/2025	05/08/2025	04/03/2025	INV289568	Art classroom supplies	593.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503738	593.99		
242503739 US Omni & TSACG Comp	05/08/2025	05/08/2025	04/16/2025	120748	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per	601.20	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					plan participant totaling approximately \$7,500 Totals for 242503739	601.20		
242503740 Varsity Yearbook	05/08/2025	05/08/2025	04/25/2024	21766-200-	24/25 Yearbooks (qty:155) Totals for 242503740	4,379.02 4,379.02	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
242503741 Vittore, Ross	05/08/2025	05/08/2025	04/24/2025	20240424	Mileage Reimbursement - Vittore Totals for 242503741	57.02 57.02	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503742 Webster, Denise	05/08/2025	05/08/2025	04/03/2025	20250403	March 2025 Mileage Reimbursement. Totals for 242503742	88.69 88.69	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503743 Weinberg, Jennifer	05/08/2025	05/08/2025	03/31/2025	20250331	Contracted Student Tutor Totals for 242503743	11,650.00 11,650.00	10E006 1200 3140 31 462000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
242503744 West Music	05/08/2025	05/08/2025	04/03/2025	SI2509886	General supplies	155.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
West Music	05/08/2025	05/08/2025	04/15/2025	SI2513426	supplies	159.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
West Music	05/08/2025	05/08/2025	04/16/2025	SI513784	Supplies for Music Budget 24-25	210.10	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
West Music	05/08/2025	05/08/2025	04/21/2025	SI2514857	Supplies for Music Budget 24-25	61.84	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242503744							587.84		
242503745	Williams, Margaret	05/08/2025	05/08/2025	04/10/2025	20250410	Staff mtg.	99.95	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503745							99.95		
242503746	Winston Knolls Schoo	05/08/2025	05/08/2025	04/05/2025	20250405	Private Facility Tuition	2,483.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503746							2,483.60		
242503747	Wojcik, Brenda	05/08/2025	05/08/2025	04/04/2025	20250404	Bins for Library	124.75	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wojcik, Brenda	05/08/2025	05/08/2025	04/04/2025	20250404	Bins for Library	74.85	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503747							199.60		
242503748	Wold Architects and	05/08/2025	05/08/2025	03/31/2025	99430	Brentwood ES Additions & Reno	20,005.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	05/08/2025	05/08/2025	04/30/2025	99988	Brentwood ES Additions & Reno	19,596.20	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503748							39,601.20		
242503749	WW Grainger	05/08/2025	05/08/2025	04/01/2025	9458102069	Finishing Materials - paint for Autoshop	54.68	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/08/2025	05/08/2025	04/15/2025	9473786599	general Supplies - Packaging tape - adCenter	38.11	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503749							92.79		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503750	Zulauf, Katherine	05/08/2025	05/08/2025	04/10/2025	20250410	Uber Support	18.43	10E075 3300 3320 31 430025	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Zulauf, Katherine	05/08/2025	05/08/2025	04/10/2025	20250410	Uber Support	18.02	10E075 3300 3320 31 430025	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242503750							36.45		
Totals for checks							2,149,726.67		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	36,657.44	39.80	765,089.49	801,786.73
11	STUDENT ACTIVITY FUND	0.00	0.00	15,089.43	15,089.43
20	OPERATIONS & MAINTENANCE FUND	12.50	0.00	315,313.28	315,325.78
40	TRANSPORTATION FUND	0.00	0.00	687,321.50	687,321.50
60	CAPITAL PROJECTS FUND	0.00	0.00	330,203.23	330,203.23
***	Fund Summary Totals ***	36,669.94	39.80	2,113,016.93	2,149,726.67

***** 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	03/24/2025	44213	MANWESTA000	Manwell Stacey E	Jim Coleman Ltd #3, Rolling Mea		04/04/2025		Batch	A	912.29
	1	Staff Gifts for School Lunch Hero Day						912.29			
		10E069 2560 4100 31 000000			100.00%	912.29					
XXXXXXXXXXXXXXXXXX	04/02/2025	44216	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		04/04/2025		Batch	A	2,058.01
	1	Cloud Services						2,058.01			
		10E009 2660 3190 31 000000			100.00%	2,058.01					
	04/02/2025	44217	PIERUCYN000	Pierucci Cynthia K	Ezcater Potbelly Sandw, 8004881		04/04/2025		Batch	A	353.48
	1	Staff Development Supplies-All day inservice						353.48			
		10E008 2210 4100 31 000000			100.00%	353.48					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					2,411.49
XXXXXXXXXXXXXXXXXX	04/17/2025	44498	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/18/2025		Batch	A	-104.28
	1	Tax reimbursement for health supplies purchase						-104.28			
		10E006 2130 4100 31 000000			100.00%	-104.28					
	04/17/2025	44499	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/18/2025		Batch	A	-15.54
	1	Tax reimbursement for health supplies purchase						-15.54			
		10E006 2130 4100 31 000000			100.00%	-15.54					
	04/17/2025	44500	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/18/2025		Batch	A	1,121.18
	1	Health Supplies purchased for Holmes Jr. High.						1,121.18			
		10E006 2130 4100 31 000000			100.00%	1,121.18					
	04/17/2025	44501	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/18/2025		Batch	A	166.97
	1	Health Supplies purchased for Holmes Jr. High.						166.97			
		10E006 2130 4100 31 000000			100.00%	166.97					
	04/08/2025	44329	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/09/2025		Batch	A	-41.13
	1	Tax Reimbursement for health supplies purchase						-41.13			
		10E006 2130 4100 31 000000			100.00%	-41.13					
	04/08/2025	44330	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/09/2025		Batch	A	442.31
	1	Health Supplies for Robert Frost School.						442.31			
		10E006 2130 4100 31 000000			100.00%	442.31					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,569.51
XXXXXXXXXXXXXXXXXX	04/17/2025	44502	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/18/2025		Batch	A	14.01
	1	Carpentry Supplies - Mach SCR FH Phil 1/4 - 20						14.01			
		20E099 2540 4981 31 000000			100.00%	14.01					

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					
XXXXXXXXXXXXXXXXXX	04/10/2025	44386 PELRIDAV000	Pelrine David Brian		Johnstone Supply Bense, Elk Gro		04/14/2025		Batch	A	714.73
	1	HVAC Supplies - Gauge Belt Tension						714.73			
		20E099 2540 4940 31 000000			100.00%	714.73					
	04/09/2025	44385 PELRIDAV000	Pelrine David Brian		Southside Control Supp, Chicago		04/14/2025		Batch	A	309.01
	1	HVAC Supplies - Actuator 24V Sr Floating - for						309.01			
		20E135 2540 4940 31 000000			100.00%	309.01					
	04/04/2025	44313 PELRIDAV000	Pelrine David Brian		Southside Control Supp, Chicago		04/07/2025		Batch	A	97.34
	1	HVAC Supplies - Functional Devices current Sen						97.34			
		20E099 2540 4940 31 000000			100.00%	97.34					
	04/03/2025	44233 PELRIDAV000	Pelrine David Brian		Dreisilker Elec Crosse, Elk Gro		04/04/2025		Batch	A	78.26
	1	HVAC Supplies - DBL Foot Pads - for AdCenter						78.26			
		20E001 2540 4940 31 000000			100.00%	78.26					
		4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									1,199.34
XXXXXXXXXXXXXXXXXX	04/11/2025	44388 SEPULTER002	Sepulveda Teresa		Panera Bread #600969 O, 847-640		04/14/2025		Batch	A	17.99
	1	BLT staff supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
	04/10/2025	44387 SEPULTER002	Sepulveda Teresa		West Music West Music, 31935120		04/14/2025		Batch	A	197.91
	1	Music supplies for students						197.91			
		10E122 1110 4100 31 000000			100.00%	197.91					
	04/07/2025	44335 SEPULTER002	Sepulveda Teresa		Bzoo - Website Admissi, 708-688		04/09/2025		Batch	A	224.00
	1	Patrol Field Trip						224.00			
		10E122 1110 3317 30 000000			100.00%	224.00					
	04/07/2025	44336 SEPULTER002	Sepulveda Teresa		West Music, 3193512000, IA, 522		04/09/2025		Batch	A	129.44
	1	Music supplies						129.44			
		10E122 1110 4100 31 000000			100.00%	129.44					
	04/02/2025	44234 SEPULTER002	Sepulveda Teresa		Act Schaumburg Park, Schaumburg		04/04/2025		Batch	A	270.00
	1	Kindergarten Field Trip						270.00			
		10E122 1110 3317 30 000000			100.00%	270.00					
	03/24/2025	44235 SEPULTER002	Sepulveda Teresa		Variquest, Brooklyn Park, MN, 5		04/04/2025		Batch	A	664.94
	1	Poster Maker Supplies						664.94			
		10E122 2410 4100 31 000000			100.00%	664.94					
		6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									1,504.28
XXXXXXXXXXXXXXXXXX	04/14/2025	44452 GONZAMAR019	Gonzalez Maribel		Usps Po 1602830007, Elk Grove V	UNITED S003	04/17/2025		Batch	A	5.58
	1	Postage for certified bus driver permit renewa						5.58			
		40E099 2551 3400 30 000000			100.00%	5.58					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/14/2025	44455	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	04/17/2025		Batch	A	43.42
	1	General Supplies - Tradesman level - Oxide bot						43.42			
		20E099 2540 4100 31 000000			100.00%	43.42					
	04/11/2025	44391	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	04/14/2025		Batch	A	19.47
	1	General Supplies - Kneeling Pad						19.47			
		20E099 2540 4100 31 000000			100.00%	19.47					
	04/02/2025	44245	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		04/04/2025		Batch	A	227.22
	1	HVAC Supplies - RB BB Auot OL Mar - Lubricatin						227.22			
		20E243 2540 4940 31 000000			100.00%	227.22					
	04/02/2025	44246	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		04/04/2025		Batch	A	18.99
	1	HVAC Supplies - 1/2 Bore VP Sheave packard - H						18.99			
		20E243 2540 4940 31 000000			100.00%	18.99					
	03/26/2025	44247	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	04/04/2025		Batch	A	16.19
	1	HVAC Supplies - Simple Green - UV cleaning						16.19			
		20E099 2540 4940 31 000000			100.00%	16.19					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			325.29
XXXXXXXXXXXXXXXXXX	04/14/2025	44450	DONAHKIM000	Donahue Barrett Kimberl	Michaels Stores 1383, South Elg		04/17/2025		Batch	A	181.13
	1	Staff/Student Appreciation						181.13			
		10E121 2410 4100 31 000000			100.00%	181.13					
	04/14/2025	44451	DONAHKIM000	Donahue Barrett Kimberl	Target 00018960, South Elgin, I		04/17/2025		Batch	A	78.70
	1	PTO Parent Night						78.70			
		10E121 1110 4100 31 000000			100.00%	78.70					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			259.83
XXXXXXXXXXXXXXXXXX	04/17/2025	44506	MANGIMIC000	Mangiamele Michael	Proctoru Meazure, McLean, VA, 2		04/18/2025		Batch	A	24.00
	1	Professional Development - Training and test						24.00			
		20E099 2540 3120 31 000000			100.00%	24.00					
	04/16/2025	44456	MANGIMIC000	Mangiamele Michael	Proctoru Meazure, McLean, VA, 2		04/17/2025		Batch	A	24.00
	1	Professional Development - Training and test -						24.00			
		20E099 2540 3120 31 000000			100.00%	24.00					
	04/16/2025	44457	MANGIMIC000	Mangiamele Michael	Proctoru Meazure, McLean, VA, 2		04/17/2025		Batch	A	12.00
	1	Professional Development Registration - traini						12.00			
		20E099 2540 3120 31 000000			100.00%	12.00					
	04/04/2025	44315	MANGIMIC000	Mangiamele Michael	U Of I Online Payment, Urbana,		04/07/2025		Batch	A	25.00
	1	Professional Development Registration - pestic						25.00			
		20E099 2540 3120 31 000000			100.00%	25.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					PO Number	Invoice Number	Invoice Dt	Amount				
					Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	04/04/2025	44316	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		04/07/2025		Batch	A	224.45	
	1	General Supplies - Multi Ladde at ELC- Sakrete						224.45				
		20E122	2540 4100 31 000000		11.34%	25.45						
		20E079	2540 4100 31 000000		88.66%	199.00						
	03/31/2025	44250	MANGIMIC000	Mangiamele Michael	Proctoru Meazure, McLean, VA, 2		04/04/2025		Batch	A	24.00	
	1	Professional Development - Test for pesticide						24.00				
		20E099	2540 3120 31 000000		100.00%	24.00						
	03/31/2025	44251	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	04/04/2025		Batch	A	26.99	
	1	General Supplies - Sand Val Respirator - for s						26.99				
		20E099	2540 4100 31 000000		100.00%	26.99						
	03/24/2025	44249	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	04/04/2025		Batch	A	35.27	
	1	Other Supplies - 2 way shut off poly all schoo						35.27				
		20E099	2540 4985 31 000000		37.65%	13.28						
		20E127	2540 4985 31 000000		28.04%	9.89						
		20E131	2540 4985 31 000000		34.31%	12.10						
	03/21/2025	44248	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	04/04/2025		Batch	A	35.96	
	1	Other Supplies - Glove cut resist nitrile - gl						35.96				
		20E099	2540 4990 31 000000		100.00%	35.96						
										9 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>		431.67
XXXXXXXXXXXXXXXXX												
	04/14/2025	44437	RAMSEMIC001	Ramsey Michele Lea	Adobe Adobe, 4085366000, CA, 95		04/17/2025		Batch	A	-14.99	
	1	Tax was incorrectly charged- this is the refun						-14.99				
		10E079	2410 4700 31 000000		100.00%	-14.99						
	04/07/2025	44331	RAMSEMIC001	Ramsey Michele Lea	Adobe Adobe, 4085366000, CA, 95		04/09/2025		Batch	A	254.87	
	1	pcard purchase						254.87				
		10A000	1209 0000 00 000000		5.88%	14.99						
		10E079	2410 4700 31 000000		94.12%	239.88						
										2 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>		239.88
XXXXXXXXXXXXXXXXX												
	04/18/2025	44520	MCCORMAR000	McCormick Mary Josephin	Potbellycatering, Rolling Meado		04/21/2025		Batch	A	-68.78	
	1	Pot Belly Tax Refund						-68.78				
		10A000	1209 0000 00 000000		100.00%	-68.78						
	04/18/2025	44521	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		04/21/2025		Batch	A	74.95	
	1	Sam's Club Snacks						74.95				
		10E079	1225 4100 31 000000		100.00%	74.95						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/18/2025	44522 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			04/21/2025		Batch	A	74.95
	1	Sam's Club Snacks						74.95			
		10E079 1225 4100 31 000000			100.00%	74.95					
	04/16/2025	44460 MCCORMAR000	McCormick Mary Josephin	Potbellycatering, Rolling Meado			04/17/2025		Batch	A	679.23
	1	Pot Belly						679.23			
		10A000 1209 0000 00 000000			10.13%	68.78					
		10E079 3000 4100 31 000000			89.87%	610.45					
	04/16/2025	44461 MCCORMAR000	McCormick Mary Josephin	Adobe Adobe, 4085366000, CA, 95			04/17/2025		Batch	A	254.87
	1	Adobe Invoice						254.87			
		10E079 2410 4700 31 000000			100.00%	254.87					
	04/14/2025	44458 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			04/17/2025		Batch	A	356.50
	1	Sam's Club						356.50			
		10E079 2560 4100 31 000000			82.03%	292.44					
		10E079 3000 4100 31 000000			17.97%	64.06					
	04/14/2025	44459 MCCORMAR000	McCormick Mary Josephin	Walmart.Com, Walmart.Com, AR, 7			04/17/2025		Batch	A	113.55
	1	Walmart Snacks						113.55			
		10E079 2560 4100 31 000000			100.00%	113.55					
	04/07/2025	44337 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			04/09/2025		Batch	A	292.32
	1	Sam's Club Snacks						292.32			
		10E079 2560 4100 31 000000			100.00%	292.32					
	03/24/2025	44252 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			04/04/2025		Batch	A	61.44
	1	Sam's Club - Cupcakes						61.44			
		10E079 3000 4100 31 000000			100.00%	61.44					
	03/24/2025	44253 MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mount Prospec,			04/04/2025		Batch	A	51.80
	1	Walmart Snacks						51.80			
		10E079 2560 4100 31 000000			100.00%	51.80					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,890.83
XXXXXXXXXXXXXXXX											
	04/14/2025	44462 MARREMAR000	Marrero Velazquez Marie	Sams Club #6339, Crystal Lake,			04/17/2025		Batch	A	91.90
	1	Student rewards and nurse supplies						91.90			
		10E242 2410 4100 31 000000			100.00%	91.90					
	04/09/2025	44392 MARREMAR000	Marrero Velazquez Marie	The Book Stall, Winnetka, IL, 6			04/14/2025		Batch	A	1,741.47
	1	Books for Author visit						1,741.47			
		10E242 2222 4300 31 000000			24.07%	419.20					
		10E242 2222 4300 31 380000			75.93%	1,322.27					

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...											
	03/24/2025	44255	MARREMAR000	Marrero Velazquez Marie	Nassp Product & Servi, Reston,		04/04/2025		Batch	A	-4.10
	1	Tax reimbursement						-4.10			
		10A000 1209 0000 00 000000			100.00%	-4.10					
	03/24/2025	44256	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		04/04/2025		Batch	A	58.72
	1	6th grade prizes for PBIS						58.72			
		10E242 2410 4100 31 000000			100.00%	58.72					
	03/21/2025	44254	MARREMAR000	Marrero Velazquez Marie	Dd/Br #353202 Q35, Elkgrove Vlg		04/04/2025		Batch	A	74.95
	1	Perfect Attendance Winners						74.95			
		10E242 2410 4100 31 000000			100.00%	74.95					
										5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,962.94
XXXXXXXXXXXXXXXX											
	04/17/2025	44511	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	04/18/2025		Batch	A	10.34
	1	FACS Groceries						10.34			
		10E245 1120 4100 31 000000			100.00%	10.34					
	04/11/2025	44406	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	04/14/2025		Batch	A	60.63
	1	FACS groceries						60.63			
		10E245 1120 4100 31 000000			100.00%	60.63					
	03/21/2025	44275	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	04/04/2025		Batch	A	22.21
	1	FACS Groceries						22.21			
		10E245 1120 4100 31 000000			100.00%	22.21					
										3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	93.18
XXXXXXXXXXXXXXXX											
	04/15/2025	44433	CIESILIS000	Ciesielski Lisa M	Sp Wipebook Corp., Carp, ON, K0		04/17/2025		Batch	A	1,826.76
	1	Wipebooks						1,826.76			
		10E121 1110 4100 31 000000			100.00%	1,826.76					
	04/07/2025	44328	CIESILIS000	Ciesielski Lisa M	Sp Golfgen, Bentonville, AR, 72		04/09/2025		Batch	A	164.95
	1	PE Equipment						164.95			
		10E121 1110 4100 31 000000			100.00%	164.95					
										2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,991.71
XXXXXXXXXXXXXXXX											
	04/17/2025	44505	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	04/18/2025		Batch	A	53.96
	1	Electrical Supplies - 12/3 25' Extension cord						53.96			
		20E134 2540 4950 31 000000			100.00%	53.96					
	04/09/2025	44383	STRAUPAU000	Straube Paul T, JR	Ls Miller Industrial, Elk Grove		04/14/2025		Batch	A	14.24
	1	Electrical Supplies - Fasteners						14.24			
		20E099 2540 4950 31 000000			100.00%	14.24					

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...											
	04/09/2025	44384	STRAUPAU000	Straube Paul T, JR	Ls Miller Industrial, Elk Grove		04/14/2025		Batch	A	11.38
	1	General Supplies - Grease - white lith Grease						11.38			
		20E099 2540 4100 31 000000			100.00%	11.38					
	04/02/2025	44229	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		04/04/2025		Batch	A	72.54
	1	Electrical Supplies - Lith ECRG Rd Thermoplast						72.54			
		20E243 2540 4950 31 000000			100.00%	72.54					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					152.12
XXXXXXXXXXXXXXXX											
	04/16/2025	44477	DEGRUELI000	deGruy Elizabeth, Dr	Iaase, Bloomington, IL, 61704,		04/17/2025		Batch	A	100.00
	1	Webinar for Elizabeth deGruy.						100.00			
		10E006 2210 3120 31 462000			100.00%	100.00					
XXXXXXXXXXXXXXXX											
	04/18/2025	44532	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	04/21/2025		Batch	A	620.19
	1	Water & Sewer Services - Frost						620.19			
		20E128 2540 3700 30 000000			100.00%	620.19					
	04/18/2025	44533	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	04/21/2025		Batch	A	774.45
	1	Water & Sewer Services - John Jay						774.45			
		20E131 2540 3700 30 000000			100.00%	774.45					
	04/18/2025	44534	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	04/21/2025		Batch	A	997.59
	1	Water & Sewer Services - ELC						997.59			
		20E079 2540 3700 30 000000			100.00%	997.59					
	04/18/2025	44535	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	04/21/2025		Batch	A	676.80
	1	Water & Sewer Services - Forest View						676.80			
		20E127 2540 3700 30 000000			100.00%	676.80					
	04/18/2025	44536	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	04/21/2025		Batch	A	1,016.46
	1	Water & Sewer Services - Holmes						1,016.46			
		20E243 2540 3700 30 000000			100.00%	1,016.46					
	04/09/2025	44428	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	04/14/2025		Batch	A	13,454.34
	1	Monthly Cell Phone Service						13,454.34			
		20E009 2540 3400 30 000000			100.00%	13,454.34					
	04/08/2025	44370	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	04/09/2025		Batch	A	12,813.71
	1	Monthly Internet Charge						12,813.71			
		20E009 2540 3400 30 000000			100.00%	12,813.71					
	04/07/2025	44354	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 040	04/09/2025		Batch	A	159.28
	1	Water & Sewer Services - Ad Center						159.28			
		20E001 2540 3700 30 000000			100.00%	159.28					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/07/2025	44355	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 035	04/09/2025		Batch	A	635.56
	1	Water & Sewer Services - Rupley						635.56			
		20E134 2540 3700 30 000000			100.00%	635.56					
	04/07/2025	44356	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 036	04/09/2025		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	04/07/2025	44357	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 028	04/09/2025		Batch	A	506.87
	1	Water & Sewer Services - Clearmont						506.87			
		20E123 2540 3700 30 000000			100.00%	506.87					
	04/07/2025	44358	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 026	04/09/2025		Batch	A	65.11
	1	Water & Sewer Services - Grove						65.11			
		20E242 2540 3700 30 000000			100.00%	65.11					
	04/07/2025	44359	NICOLJEN000	Nicolini Jennifer R	11 Arlington Heights, 847-368-5	VILLAGE 034	04/09/2025		Batch	A	427.38
	1	Water & Sewer Services - Juliette Low						427.38			
		20E132 2540 3700 30 000000			100.00%	427.38					
	04/07/2025	44360	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 025	04/09/2025		Batch	A	426.28
	1	Water & Sewer Services - Salt Creek						426.28			
		20E135 2540 3700 30 000000			100.00%	426.28					
	04/07/2025	44361	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 023	04/09/2025		Batch	A	294.52
	1	Water & Sewer Services - Ridge						294.52			
		20E133 2540 3700 30 000000			100.00%	294.52					
	04/07/2025	44362	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 024	04/09/2025		Batch	A	491.72
	1	Water & Sewer Services - Byrd						491.72			
		20E122 2540 3700 30 000000			100.00%	491.72					
	04/07/2025	44363	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 027	04/09/2025		Batch	A	605.00
	1	Water & Sewer Services - Grove						605.00			
		20E242 2540 3700 30 000000			100.00%	605.00					
	04/07/2025	44364	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	04/09/2025		Batch	A	736.71
	1	Water & Sewer Services - John Jay						736.71			
		20E131 2540 3700 30 000000			100.00%	736.71					
	04/07/2025	44365	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	04/09/2025		Batch	A	922.11
	1	Water & Sewer Services - ELC						922.11			
		20E079 2540 3700 30 000000			100.00%	922.11					
	04/07/2025	44366	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	04/09/2025		Batch	A	676.80
	1	Water & Sewer Services - Forest View						676.80			
		20E127 2540 3700 30 000000			100.00%	676.80					

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...											
	04/07/2025	44367	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	04/09/2025		Batch	A	657.93
	1	Water & Sewer Services - Frost						657.93			
		20E128 2540 3700 30 000000			100.00%	657.93					
	04/07/2025	44368	NICOLJEN000	Nicolini Jennifer R	Tyl Arlingtonhgtssrvfee, 972-713	VILLAGE 034	04/09/2025		Batch	A	16.03
	1	Credit Card Service Fee						16.03			
		20E132 2540 3700 30 000000			100.00%	16.03					
	04/07/2025	44369	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	04/09/2025		Batch	A	1,054.20
	1	Water & Sewer Services - Holmes						1,054.20			
		20E243 2540 3700 30 000000			100.00%	1,054.20					
										23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										38,059.04	
XXXXXXXXXXXXXXXX	04/09/2025	44427	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		04/14/2025		Batch	A	149.90
	1	Electrical Supplies - HDMI Wallplate port pigt						149.90			
		20E099 2540 4950 31 000000			100.00%	149.90					
	04/04/2025	44325	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	04/07/2025		Batch	A	12.07
	1	General Supplies - Machine screw - pocket magn						12.07			
		20E099 2540 4100 31 000000			100.00%	12.07					
	04/01/2025	44307	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		04/04/2025		Batch	A	3.07
	1	Electrical Supplies - Minrlac 5B 2-in Cond HGR						3.07			
		20E132 2540 4950 31 000000			100.00%	3.07					
	03/31/2025	44306	TAYLODAN002	Taylor Daniel R	Mt. Prospect Ace Hdwe, Mount Pr		04/04/2025		Batch	A	6.99
	1	General Supplies - Power Grab Adhsv						6.99			
		20E099 2540 4100 31 000000			100.00%	6.99					
	03/28/2025	44305	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		04/04/2025		Batch	A	168.83
	1	Electrical Supplies - TWC 2in EMT Conduit 10ft						168.83			
		20E099 2540 4950 31 000000			100.00%	168.83					
	03/25/2025	44303	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		04/04/2025		Batch	A	1,868.58
	1	Electrical Supplies - 600lb MAG w/dual voltage						1,868.58			
		20E099 2540 4950 31 000000			100.00%	1,868.58					
	03/25/2025	44304	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		04/04/2025		Batch	A	26.12
	1	Electrical Supplies - standoff for the PD8 25p						26.12			
		20E132 2540 4950 31 000000			100.00%	26.12					
										7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										2,235.56	

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	04/16/2025	44436	ALTOBJUD000	Altobelli Judith A	Py Risicato Designs, Itasca, IL		04/17/2025		Batch	A	1,924.85
	1	Sweatshirts for Teacher appreciation						1,924.85			
		10E128 2410 4100 31 000000			100.00%	1,924.85					
	04/15/2025	44434	ALTOBJUD000	Altobelli Judith A	Lanyard Customlanyard, Sugar La		04/17/2025		Batch	A	164.99
	1	Lanyards for staff						164.99			
		10E128 2410 4100 31 000000			100.00%	164.99					
	04/15/2025	44435	ALTOBJUD000	Altobelli Judith A	Www.Bannerbuzz.Com, Suwanee, GA		04/17/2025		Batch	A	397.62
	1	General Supplies. - Robert Frost Banner						397.62			
		10E128 2410 4100 31 000000			100.00%	397.62					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					2,487.46
XXXXXXXXXXXXXXXXXX	04/16/2025	44430	PULLECIN000	Pullen Cindy	Mighty Mites Awards S, Des Plai		04/17/2025		Batch	A	80.00
	1	gift for retiring BOE member - JS						80.00			
		10E002 2310 4100 31 000000			100.00%	80.00					
	04/11/2025	44376	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		04/14/2025		Batch	A	200.00
	1	Admin Academy for RO						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	04/01/2025	44215	PULLECIN000	Pullen Cindy	Eb Aa 4141 Leadership, 80141372		04/04/2025		Batch	A	225.00
	1	Admin Academy - JN						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	03/28/2025	44214	PULLECIN000	Pullen Cindy	In Thats Caring, Inc., 847-5932		04/04/2025		Batch	A	3,071.39
	1	cookies for staff						3,071.39			
		10E002 2320 4100 31 000000			100.00%	3,071.39					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					3,576.39
XXXXXXXXXXXXXXXXXX	04/14/2025	44448	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		04/17/2025		Batch	A	34.99
	1	Creative Cloud						34.99			
		10E009 2630 4700 31 000000			100.00%	34.99					
	04/04/2025	44311	GREY BEN000	Grey Benjamin David	Openai Chatgpt Subscr, San Fran		04/07/2025		Batch	A	20.00
	1	Chatbot software-April 3 - May 3, 2025						20.00			
		10E009 2220 4700 31 000000			100.00%	20.00					
	03/31/2025	44227	GREY BEN000	Grey Benjamin David	Daily Herald Online, 8474274333		04/04/2025		Batch	A	175.00
	1	Daily Herald						175.00			
		10E009 2630 4400 31 000000			100.00%	175.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					229.99

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/18/2025	44529	SCHRONIC000	Schroeder Nicholas A	Office Depot #389, Elk Grove, I	OFFICE D003	04/21/2025		Batch	A	24.97
	1	General Supplies - NTBK, STLR - pens						24.97			
		20E099 2540 4100 31 000000			100.00%	24.97					
	04/17/2025	44517	SCHRONIC000	Schroeder Nicholas A	Onstar, Llc, Detroit, MI, 48265		04/18/2025		Batch	A	-15.96
	1	Other Property Services - onstar refund - for						-15.96			
		20E099 2540 3290 31 000000			100.00%	-15.96					
	04/17/2025	44518	SCHRONIC000	Schroeder Nicholas A	Onstar, Llc, Detroit, MI, 48265		04/18/2025		Batch	A	-17.03
	1	Other Property Services - refund for onstar on						-17.03			
		20E099 2540 3290 31 000000			100.00%	-17.03					
	04/09/2025	44426	SCHRONIC000	Schroeder Nicholas A	Fedex Offic63300006338, Elk Gro		04/14/2025		Batch	A	349.10
	1	Postage						349.10			
		10E005 2510 3400 31 000000			100.00%	349.10					
	03/31/2025	44294	SCHRONIC000	Schroeder Nicholas A	Onstar, Llc, Detroit, MI, 48265		04/04/2025		Batch	A	32.99
	1	Other Property Services - Onstar - for Truck 5						32.99			
		20E099 2540 3290 31 000000			100.00%	32.99					
	03/25/2025	44293	SCHRONIC000	Schroeder Nicholas A	Ls Miller Industrial, Elk Grove		04/04/2025		Batch	A	17.98
	1	General Supplies - Putty Knife - Concrete Patc						17.98			
		20E099 2540 4100 31 000000			100.00%	17.98					
								6 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>			392.05
XXXXXXXXXXXXXXXXXX	04/15/2025	44471	BRESNTER000	Bresnahan Terri	Openai Chatgpt Subscr, San Fran		04/17/2025		Batch	A	20.00
	1	ChatGPT Plus Subscription						20.00			
		10E002 2320 4700 31 000000			100.00%	20.00					
	03/31/2025	44270	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		04/04/2025		Batch	A	76.97
	1	travel for TB						76.97			
		10E002 2320 3320 31 000000			100.00%	76.97					
								2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>			96.97
XXXXXXXXXXXXXXXXXX	04/17/2025	44513	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		04/18/2025		Batch	A	105.18
	1	Materials for Family Night - water, plates, na						105.18			
		10E134 3000 4100 31 430025			100.00%	105.18					
	04/17/2025	44514	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		04/18/2025		Batch	A	11.25
	1	Table cloths						11.25			
		10E134 3000 4100 31 430025			100.00%	11.25					
	04/07/2025	44343	LUGO IVE000	Lugo Ivelda	Uber Trip, 8005928996, CA, 9410		04/09/2025		Batch	A	15.51
	1	Uber Support - this transaction was cancelled						15.51			
		10A000 1209 0000 00 000000			100.00%	15.51					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/03/2025	44277	LUGO IVE000	Lugo Ivelda	Custom Print Graphics, Niles, I		04/04/2025		Batch	A	322.92
	1	2nd Grade T-shirts						322.92			
		10E134 1110 4100 31 000000			100.00%	322.92					
	04/02/2025	44276	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		04/04/2025		Batch	A	282.96
	1	Staff Snacks						282.96			
		10E134 2410 4100 31 000000			100.00%	282.96					
	04/01/2025	44278	LUGO IVE000	Lugo Ivelda	Etsy.Com Colorfulyears, Etsy.Co		04/04/2025		Batch	A	3.50
	1	Office Supplies (autism bullentin board)						3.50			
		10E134 1110 4100 31 000000			100.00%	3.50					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					741.32
XXXXXXXXXXXXXXXX											
	04/16/2025	44484	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		04/17/2025		Batch	A	60.99
	1	Pizza Party for Girls Volleyball Team						60.99			
		10E243 1500 4100 31 000000			100.00%	60.99					
	04/14/2025	44483	RODRIMAR032	Rodriguez Maribel	Ninos Pizzeria, Buffalo Grove,		04/17/2025		Batch	A	83.45
	1	Pizza for Bulls Field Trip Winners (qty: 3 XL						83.45			
		10E243 1120 4100 31 000000			100.00%	83.45					
	04/11/2025	44418	RODRIMAR032	Rodriguez Maribel	Customink Llc, 8002934232, VA,	CUSTOMIN001	04/14/2025		Batch	A	55.00
	1	Volleyball Shirts Custom Charge						55.00			
		10E243 1500 4100 31 000000			100.00%	55.00					
	04/11/2025	44419	RODRIMAR032	Rodriguez Maribel	Figure 53 Qlab, 8884535352, MD,		04/14/2025		Batch	A	216.00
	1	Spring Musical - Cues - Sweet						216.00			
		10E243 1120 4100 31 000000			100.00%	216.00					
	04/11/2025	44420	RODRIMAR032	Rodriguez Maribel	Portillos Hot Dogs #11, Rolling		04/14/2025		Batch	A	236.11
	1	Staff Appreciation Lunch for Kahoot! Winners						236.11			
		10E243 2410 4100 31 000000			100.00%	236.11					
	04/10/2025	44417	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Arlington Hei, IL,		04/14/2025		Batch	A	16.25
	1	Clear compartment containers for Staff Appreci						16.25			
		10E243 2410 4100 31 000000			100.00%	16.25					
	04/09/2025	44415	RODRIMAR032	Rodriguez Maribel	Walmart.Com 8009256278, Bentonv		04/14/2025		Batch	A	45.17
	1	Soar & Explore - Labels & Markers						45.17			
		10E243 1120 4100 31 192200			100.00%	45.17					
	04/09/2025	44416	RODRIMAR032	Rodriguez Maribel	Customink Llc, 8002934232, VA,	CUSTOMIN001	04/14/2025		Batch	A	526.40
	1	Volleyball Team T-Shirts (S:10, M:16, L:4, XL:						526.40			
		10E243 1500 4100 31 000000			100.00%	526.40					

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...											
	04/04/2025	44321	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		04/07/2025		Batch	A	935.30
	1	Musical Shirts						935.30			
		11E243 1999 6900 31 004800			100.00%	935.30					
	04/03/2025	44283	RODRIMAR032	Rodriguez Maribel	Jimmy Johns - 0301 - M, Rolling		04/04/2025		Batch	A	89.77
	1	Supplies - Sandwiches for Staff - 6th Grade Fa						89.77			
		10A000 1209 0000 00 000000			10.24%	9.19					
		10E243 2410 4100 31 000000			89.76%	80.58					
	04/03/2025	44284	RODRIMAR032	Rodriguez Maribel	Addison Building Mater, Arlingt	ADDISON 000	04/04/2025		Batch	A	251.76
	1	Spray Paint for Soccer Field						251.76			
		10E243 1500 4100 31 000000			100.00%	251.76					
	04/03/2025	44285	RODRIMAR032	Rodriguez Maribel	Jimmy Johns - 0301 - M, Rolling		04/04/2025		Batch	A	89.77
	1	Supplies - Sandwiches for Staff - 6th Grade Fa						89.77			
		10A000 1209 0000 00 000000			10.24%	9.19					
		10E243 2410 4100 31 000000			89.76%	80.58					
	04/02/2025	44281	RODRIMAR032	Rodriguez Maribel	Sp Teachers Discovery, Auburn H		04/04/2025		Batch	A	29.99
	1	Spanish Chat Mat for Spanish Class - Lang						29.99			
		10E243 1120 4100 31 000000			100.00%	29.99					
	04/02/2025	44282	RODRIMAR032	Rodriguez Maribel	Medieval Times, Schaumburg, IL,		04/04/2025		Batch	A	1,773.55
	1	Medieval Times Field Trip						1,773.55			
		10E243 1120 3317 30 000000			100.00%	1,773.55					
	03/24/2025	44287	RODRIMAR032	Rodriguez Maribel	Festivals Of Music, Douglassvil		04/04/2025		Batch	A	2,750.00
	1	Music in the Parks						2,750.00			
		11E243 1999 6900 31 004800			100.00%	2,750.00					
	03/24/2025	44288	RODRIMAR032	Rodriguez Maribel	Dd/Br #336651 Q35, Schaumburg,		04/04/2025		Batch	A	30.98
	1	March student of the month donuts (qty:24)						30.98			
		10E243 1120 4100 31 000000			100.00%	30.98					
	03/21/2025	44286	RODRIMAR032	Rodriguez Maribel	Road Cases, Commack, NY, 11725,		04/04/2025		Batch	A	239.99
	1	Custom Case for Projector from Musical						239.99			
		10E243 1120 4100 31 000000			100.00%	239.99					
17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											7,430.48
XXXXXXXXXXXXXXXX											
	04/16/2025	44469	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		04/17/2025		Batch	A	2.99
	1	Software - apple storage						2.99			
		20E099 2540 4700 31 000000			100.00%	2.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/18/2025	44519	HERNACAR006	Hernandez Carolina	Sq 10 S. Pine: Capann, Mt Prosp		04/21/2025		Batch	A	285.00
	1	Staff appreciation						285.00			
		10E131 2410 4100 31 000000			100.00%	285.00					
	04/15/2025	44449	HERNACAR006	Hernandez Carolina	Michaels #9490, 800-642-4235, T		04/17/2025		Batch	A	321.92
	1	Supplies for Visual Arts Mobile Classroom						321.92			
		10E131 1110 4100 31 000000			100.00%	321.92					
	04/11/2025	44382	HERNACAR006	Hernandez Carolina	Www.Bannerbuzz.Com, Suwanee, GA		04/14/2025		Batch	A	516.91
	1	Purchase of marketing materials for school bra						516.91			
		10E131 2410 4100 31 000000			100.00%	516.91					
	04/07/2025	44334	HERNACAR006	Hernandez Carolina	Scholastic Education, Jefferson		04/09/2025		Batch	A	41.80
	1	Classroom library books for 2nd grade						41.80			
		10E131 1110 4300 31 000000			100.00%	41.80					
	04/03/2025	44228	HERNACAR006	Hernandez Carolina	Customink Llc, 8002934232, VA, CUSTOMIN001		04/04/2025		Batch	A	616.77
	1	Supplies for Music Budget 24-25						616.77			
		10E131 1110 4100 31 000000			100.00%	616.77					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,782.40
XXXXXXXXXXXXXXXXXX	04/15/2025	44489	WHEATMIC001	Wheatley Michael	Calm.Com, Inc., Palo Alto, CA,		04/17/2025		Batch	A	99.99
	1	Calm app subscription. No longer using this. W						99.99			
		10E245 2410 6400 31 000000			100.00%	99.99					
	03/24/2025	44292	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		04/04/2025		Batch	A	81.57
	1	student gift card raffle winners and student o						81.57			
		10E245 1120 4100 31 000000			100.00%	81.57					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					181.56
XXXXXXXXXXXXXXXXXX	04/08/2025	44351	OROZCSHA000	Orozco Sharai	Illinois Principals As, Springf	IPA 002	04/09/2025		Batch	A	224.00
	1	Professional development registration for prin						224.00			
		10E008 2210 3120 31 000000			100.00%	224.00					
	04/02/2025	44302	OROZCSHA000	Orozco Sharai	Potbelly #436, Mount Prospec, I		04/04/2025		Batch	A	382.56
	1	Institute Day Lunch Order Supplies						382.56			
		10E008 2210 4100 31 000000			100.00%	382.56					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					606.56
XXXXXXXXXXXXXXXXXX	04/16/2025	44473	SZUMYDEN000	Szумыlo Deneen M	Crown Awards Inc, Hawthorne, NY		04/17/2025		Batch	A	-336.95
	1	Refund for the first order and tax on the seco						-336.95			
		10E123 1110 4100 31 000000			100.00%	-336.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/16/2025	44474	SZUMYDEN000	Szумыlo Deneen M	Crown Awards Inc, Hawthorne, NY		04/17/2025		Batch	A	311.02
	1	Supplies						311.02			
		10E123 1110 4100 31 000000			100.00%	311.02					
	04/16/2025	44475	SZUMYDEN000	Szумыlo Deneen M	Dd/Br #353202 Q35, Elkgrove Vlg		04/17/2025		Batch	A	89.94
	1	Incentives for student						89.94			
		10E123 2410 4100 31 000000			100.00%	89.94					
	04/16/2025	44476	SZUMYDEN000	Szумыlo Deneen M	Crown Awards Inc, Hawthorne, NY		04/17/2025		Batch	A	384.22
	1	Supplies						384.22			
		10E123 1110 4100 31 000000			100.00%	384.22					
	04/15/2025	44472	SZUMYDEN000	Szумыlo Deneen M	Tst Real Time Sports, Elk Grove		04/17/2025		Batch	A	200.00
	1	Deposit						200.00			
		10E123 2410 3320 31 000000			100.00%	200.00					
	04/11/2025	44398	SZUMYDEN000	Szумыlo Deneen M	Chipotle 1408, Elk Grove Vil, I		04/14/2025		Batch	A	128.50
	1	Reinforcement Supplies						128.50			
		10E123 2210 4100 31 000000			100.00%	128.50					
	04/09/2025	44397	SZUMYDEN000	Szумыlo Deneen M	Act Schaumburg Park, Schaumburg		04/14/2025		Batch	A	518.50
	1	3rd Grade Field trip						518.50			
		10E123 1110 3317 30 000000			100.00%	518.50					
	04/07/2025	44341	SZUMYDEN000	Szумыlo Deneen M	Little Caesars 3261-00, Elk Gro		04/09/2025		Batch	A	42.45
	1	PBIS REWARDS						42.45			
		10E123 1110 4100 31 000000			100.00%	42.45					
	04/04/2025	44320	SZUMYDEN000	Szумыlo Deneen M	Morettis Ristorante &, Mount Pr		04/07/2025		Batch	A	178.00
	1	Reinforcement Supplies Climate Team						178.00			
		10E123 2410 4100 31 000000			100.00%	178.00					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,515.68
XXXXXXXXXXXXXXXX											
	04/18/2025	44530	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		04/21/2025		Batch	A	58.88
	1	Vehicle Repair Supplies - Glue - Fasteners -Ep						58.88			
		20E099 2540 4970 31 000000			100.00%	58.88					
	04/18/2025	44531	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		04/21/2025		Batch	A	55.98
	1	Vehicle Repair supplies - Motoroil						55.98			
		20E099 2540 4970 31 000000			100.00%	55.98					
	04/15/2025	44491	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		04/17/2025		Batch	A	179.20
	1	Vehicle Repair Supplies - Aqua lock - Gloss -						179.20			
		20E099 2540 4970 31 000000			100.00%	179.20					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/14/2025	44490	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		04/17/2025		Batch	A	227.54
	1	Vehicle Repair Supplies - Oil Filter - motor						227.54			
		20E099 2540 4970 31 000000			100.00%	227.54					
	04/08/2025	44350	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		04/09/2025		Batch	A	179.84
	1	Small Equipment Supplies - Trufuel - fuel for						179.84			
		20E099 2540 4975 31 000000			100.00%	179.84					
	04/07/2025	44348	GOODRRYA000	Goodrich Ryan A	Dave & Jim S Auto Bod, Elk Grov		04/09/2025		Batch	A	161.18
	1	Repair and Maintenance - Front end Alignment o						161.18			
		20E099 2540 3230 31 000000			100.00%	161.18					
	04/07/2025	44349	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		04/09/2025		Batch	A	-120.00
	1	Vehicle Repair and Supplies - credit back oft						-120.00			
		20E099 2540 4970 31 000000			100.00%	-120.00					
	04/04/2025	44322	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		04/07/2025		Batch	A	433.70
	1	Vehicle Repair and Supplies - Rear Brakes						433.70			
		20E099 2540 4970 31 000000			100.00%	433.70					
	04/04/2025	44323	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		04/07/2025		Batch	A	-415.93
	1	Vehicle Repair Supplies - incorrect rear brake						-415.93			
		20E099 2540 4970 31 000000			100.00%	-415.93					
	04/03/2025	44296	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		04/04/2025		Batch	A	38.96
	1	Vehicle Repair supplies - 1/2" drive break - 3						38.96			
		20E099 2540 4970 31 000000			100.00%	38.96					
	04/03/2025	44297	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		04/04/2025		Batch	A	415.93
	1	Vehicle Repair Supplies - Core Deposit - for r						415.93			
		20E099 2540 4970 31 000000			100.00%	415.93					
	04/02/2025	44295	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		04/04/2025		Batch	A	669.22
	1	Vehicle Repair supplies - Rotor - pad kit - se						669.22			
		20E099 2540 4970 31 000000			100.00%	669.22					
	03/31/2025	44298	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		04/04/2025		Batch	A	-51.92
	1	Vehicle Repair Supplies - Battery - Core excha						-51.92			
		20E099 2540 4970 31 000000			100.00%	-51.92					
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,832.58
XXXXXXXXXXXXXXXXX	04/14/2025	44481	SCHWIKEI000	Schwind Keith R	Ls Miller Industrial, Elk Grove		04/17/2025		Batch	A	36.97
	1	General Supplies - Wood Filler - Wall Scrapper						36.97			
		20E134 2540 4100 31 000000			100.00%	36.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/11/2025	44404	SCHWIKET000	Schwind Keith R	Ppg Paints 8246, Elk Grove Vlg,		04/14/2025		Batch	A	-125.00
	1	Finishing materials - hise LX eggshell - retur						-125.00			
		20E001 2540 4910 31 000000			100.00%	-125.00					
	04/11/2025	44405	SCHWIKET000	Schwind Keith R	Ppg Paints 8246, Elk Grove Vlg,		04/14/2025		Batch	A	125.00
	1	Finishing Materials - Hide int LX - at Ad Cen						125.00			
		20E001 2540 4910 31 000000			100.00%	125.00					
	03/28/2025	44274	SCHWIKET000	Schwind Keith R	Ppg Paints 8246, Elk Grove Vlg,		04/04/2025		Batch	A	137.50
	1	Finishing Material - Paint - for AdCenter						137.50			
		20A000 1209 0000 00 000000			9.09%	12.50					
		20E001 2540 4910 31 000000			90.91%	125.00					
	03/25/2025	44273	SCHWIKET000	Schwind Keith R	Mt. Prospect Ace Hdwe, Mount Pr		04/04/2025		Batch	A	55.98
	1	General Supplies - Phillip FH WS 8x1 3/4 - FHP						55.98			
		20E243 2540 4100 31 000000			100.00%	55.98					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					230.45
XXXXXXXXXXXXXXXX											
	04/16/2025	44492	SHABAMIC000	Shabaker Michelle M	Wm Supercenter #5442, Addison,	WALMART 000	04/17/2025		Batch	A	115.06
	1	Fuel Up Night Activity - supplies from Walmart						115.06			
		10E133 1110 4100 31 000000			100.00%	115.06					
	04/16/2025	44493	SHABAMIC000	Shabaker Michelle M	Samsclub #6487, Addison, IL, 60		04/17/2025		Batch	A	193.88
	1	Fuel Up Night - supplies from Sam's Club						193.88			
		10E133 1110 4100 31 000000			100.00%	193.88					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					308.94
XXXXXXXXXXXXXXXX											
	04/04/2025	44312	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		04/07/2025		Batch	A	131.57
	1	April Preschool Snacks						131.57			
		10E133 2560 4100 31 000000			100.00%	131.57					
	04/03/2025	44230	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		04/04/2025		Batch	A	90.48
	1	Student Supplies for IAR Testing						90.48			
		10E133 1110 4100 31 000000			100.00%	90.48					
	04/01/2025	44232	CZESZCAT000	Czeszewski Cathy	Sams Internet, Bentonville, AR,		04/04/2025		Batch	A	-229.98
	1	Refund for lost order						-229.98			
		10A000 1209 0000 00 000000			100.00%	-229.98					
	03/28/2025	44231	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		04/04/2025		Batch	A	-37.96
	1	Refund						-37.96			
		10A000 1209 0000 00 000000			100.00%	-37.96					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					-45.89

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	04/17/2025	44507	DETLOAMY001	Detloff Amy	Samsclub.Com,	888-746-7726, AR,		04/18/2025	Batch	A	105.72
	1	Office of the principal supplies						105.72			
		10E125 2410 4100 31 000000			100.00%	105.72					
	04/17/2025	44508	DETLOAMY001	Detloff Amy	Walmart.Com	8009256278, Bentonv		04/18/2025	Batch	A	30.99
	1	Office of the principal supplies						30.99			
		10E125 2410 4100 31 000000			100.00%	30.99					
	04/17/2025	44509	DETLOAMY001	Detloff Amy	Walmart.Com,	Walmart.Com, AR, 7		04/18/2025	Batch	A	37.74
	1	Office of the principal supplies						37.74			
		10E125 2410 4100 31 000000			100.00%	37.74					
	04/16/2025	44466	DETLOAMY001	Detloff Amy	Walmart.Com	8009256278, Bentonv		04/17/2025	Batch	A	40.59
	1	Classroom Supplies						40.59			
		10E125 1110 4100 31 000000			100.00%	40.59					
	04/14/2025	44465	DETLOAMY001	Detloff Amy	Pti Lizzadromuseum,	Oak Brook,		04/17/2025	Batch	A	380.00
	1	5th grade field trip						380.00			
		10E125 1110 3317 30 000000			100.00%	380.00					
	04/07/2025	44338	DETLOAMY001	Detloff Amy	Etsy.Com Sensipalstore,	Brookly		04/09/2025	Batch	A	-16.61
	1	Tax reimbursement						-16.61			
		10E125 1110 4100 31 000000			100.00%	-16.61					
	04/04/2025	44317	DETLOAMY001	Detloff Amy	The Home Depot #6701,	Elk Grove	HOME DEP000	04/07/2025	Batch	A	67.17
	1	Art Supplies						67.17			
	10E125 1110 4100 31 000000			100.00%	67.17						
04/04/2025	44318	DETLOAMY001	Detloff Amy	Homedepot.Com,	800-430-3376, GA	HOME DEP000	04/07/2025	Batch	A	13.97	
1	Art Supplies						13.97				
	10E125 1110 4100 31 000000			100.00%	13.97						
04/02/2025	44257	DETLOAMY001	Detloff Amy	The Morton Arboretum,	Lisle, IL		04/04/2025	Batch	A	635.00	
1	1st Grade Field Trip						635.00				
	10E125 1110 3317 30 000000			100.00%	635.00						
04/01/2025	44258	DETLOAMY001	Detloff Amy	Sams Club #6464,	Des Plaines, I		04/04/2025	Batch	A	57.92	
1	student incentive						57.92				
	10E125 1110 4100 31 000000			100.00%	57.92						
04/01/2025	44259	DETLOAMY001	Detloff Amy	Etsy.Com Sensipalstore,	Brookly		04/04/2025	Batch	A	182.66	
1	Kindergarten Supplies						182.66				
	10E125 1110 4100 31 000000			100.00%	182.66						
11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,535.15

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/15/2025	44442	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		04/17/2025	Batch	A	22.74
	1	Rupley supplies IDEA Grant.						22.74			
		10E006 2113 4100 31 462000			100.00%	22.74					
	04/15/2025	44443	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		04/17/2025	Batch	A	4.00
	1	Rupley Supplies IDEA Grant.						4.00			
		10E006 1200 4100 31 462000			100.00%	4.00					
	04/14/2025	44438	VILLATER001	Villasenor Teresa	Therapro, Framingham, MA,	01702		04/17/2025	Batch	A	150.00
	1	OT/PT Assessments.						150.00			
		10E006 2190 4100 31 000000			100.00%	150.00					
	04/14/2025	44439	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		04/17/2025	Batch	A	24.00
	1	Rupley ELS Supplies.						24.00			
		10E006 1203 4100 31 000000			100.00%	24.00					
	04/14/2025	44440	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		04/17/2025	Batch	A	192.04
	1	Juliette Low ELS Supplies.						192.04			
		10E006 1203 4100 31 000000			100.00%	192.04					
	04/14/2025	44441	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		04/17/2025	Batch	A	50.00
	1	Juliette Low ELS Supplies.						50.00			
		10E006 1203 4100 31 000000			100.00%	50.00					
	04/07/2025	44332	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P			04/09/2025	Batch	A	12.37
	1	App purchase for SE student's ipad.						12.37			
		10E006 1200 4700 31 000000			100.00%	12.37					
	04/02/2025	44218	VILLATER001	Villasenor Teresa	Remedia Publications, Scottsdal			04/04/2025	Batch	A	9.99
	1	Holmes supplies IDEA Grant.						9.99			
		10E006 1200 4100 31 462000			100.00%	9.99					
	03/31/2025	44219	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C			04/04/2025	Batch	A	10.99
	1	App purchased for ipad of SE outsourced studen						10.99			
		10A000 1209 0000 00 000000			9.10%	1.00					
		10E006 1200 4700 31 000000			90.90%	9.99					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>											476.13
XXXXXXXXXXXXXXXXXX	04/14/2025	44485	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,			04/17/2025	Batch	A	215.23
	1	General Supplies - Coke - D. Coke						215.23			
		20E099 2540 4100 31 000000			100.00%	215.23					
	03/26/2025	44290	SUAREMAN000	Suarez Manuel	Ls Miller Industrial, Elk Grove			04/04/2025	Batch	A	17.77
	1	General Supplies - Joint Compound - Wall Scrap						17.77			
		20E099 2540 4100 31 000000			100.00%	17.77					

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...											
	03/25/2025	44289	SUAREMAN000	Suarez Manuel	Ls Miller Industrial, Elk Grove		04/04/2025		Batch	A	112.87
	1	Finishing Supplies - paint supplies - For AdC					112.87				
		20E001 2540 4910 31 000000			100.00%	112.87					
										3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>	
										345.87	
XXXXXXXXXXXXXXXXXXXX	04/16/2025	44495	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		04/17/2025		Batch	A	38.04
	1	FACS Class - Cooking Lab					38.04				
		10E242 1120 4100 31 000000			100.00%	38.04					
	04/14/2025	44494	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		04/17/2025		Batch	A	16.97
	1	FACS - Cooking Lab					16.97				
		10E242 1120 4100 31 000000			100.00%	16.97					
	04/07/2025	44352	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		04/09/2025		Batch	A	102.78
	1	FACS Class Lab - Cinnamon Rolls					102.78				
		10E242 1120 4100 31 000000			100.00%	102.78					
	04/07/2025	44353	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		04/09/2025		Batch	A	53.87
	1	FACS Class - Cinnamon Rolls					53.87				
		10E242 1120 4100 31 000000			100.00%	53.87					
	03/21/2025	44308	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		04/04/2025		Batch	A	240.46
	1	FACS Class Cooking Lab Ingredients					240.46				
		10E242 1120 4100 31 000000			100.00%	240.46					
										5 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>	
										452.12	
XXXXXXXXXXXXXXXXXXXX	04/14/2025	44467	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		04/17/2025		Batch	A	112.08
	1	supplies for student pancake breakfast					112.08				
		10E245 1120 4100 31 000000			100.00%	112.08					
	04/07/2025	44339	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		04/09/2025		Batch	A	126.80
	1	Mints for IAR testing					126.80				
		10E245 1120 4100 31 000000			100.00%	126.80					
	04/04/2025	44319	HAFNEASH000	Hafner Ashley M	Walmart.Com, Walmart.Com, AR, 7		04/07/2025		Batch	A	35.62
	1	plastic baggies					35.62				
		10E245 1120 4100 31 000000			100.00%	35.62					
										3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>	
										274.50	
XXXXXXXXXXXXXXXXXXXX	03/31/2025	44201	LUEDLTHO002	Luedloff Thomas	Openai Chatgpt Subscr, San Fran		04/04/2025		Batch	A	20.00
	1	TL subscription					20.00				
		10E008 2320 4700 31 000000			100.00%	20.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/01/2025	44272	SZABOBRA000	Szabo Brandon A	Dollartree, Elk Grove Vil, IL,		04/04/2025		Batch	A	4.50
	1	OutSTANDING Staff Items						4.50			
		10E009 2630 4100 31 000000			100.00%	4.50					
	03/28/2025	44271	SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95		04/04/2025		Batch	A	63.74
	1	Editing platform for photos and videos						63.74			
		10A000 1209 0000 00 000000			5.88%	3.75					
		10E009 2630 4700 31 000000			94.12%	59.99					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						68.24
XXXXXXXXXXXXXXXXXX	04/11/2025	44399	TAPIAGRI000	Tapia-Gonc Griselda	Jewel Osco 3461, Arlington Hei,		04/14/2025		Batch	A	59.98
	1	Supplies for PLT						59.98			
		10E131 2210 4100 31 000000			100.00%	59.98					
XXXXXXXXXXXXXXXXXX	04/17/2025	44497	VITTOROS001	Vittore Ross	Calendly, Avondale Esta, GA, 30		04/18/2025		Batch	A	120.00
	1	Scheduling Service						120.00			
		10E003 2640 4700 31 000000			100.00%	120.00					
	04/14/2025	44431	VITTOROS001	Vittore Ross	Lou Malnatis Pizzeria, Elk Grov		04/17/2025		Batch	A	78.12
	1	HR Luncheon Supplies						78.12			
		10E003 2640 4100 31 000000			100.00%	78.12					
	04/14/2025	44432	VITTOROS001	Vittore Ross	Staples 00116301, Elk Grove Vil		04/17/2025		Batch	A	26.39
	1	HR Supplies						26.39			
		10A000 1209 0000 00 000000			9.09%	2.40					
		10E003 2640 4100 31 000000			90.91%	23.99					
	04/11/2025	44377	VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,		04/14/2025		Batch	A	90.00
	1	Sign Request Invoice 4/10/25						90.00			
		10E003 2640 4700 31 000000			100.00%	90.00					
	04/08/2025	44327	VITTOROS001	Vittore Ross	In Illinois Associati, 630-3382		04/09/2025		Batch	A	150.00
	1	IASPA Yearly Renewal Subscription						150.00			
		10E003 2640 6400 31 000000			100.00%	150.00					
	04/04/2025	44310	VITTOROS001	Vittore Ross	Olive Garden 0021551, Schaumbur		04/07/2025		Batch	A	687.25
	1	Bargaining Dinner						687.25			
		10E097 2316 4100 31 000000			100.00%	687.25					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						1,151.76
XXXXXXXXXXXXXXXXXX	04/14/2025	44453	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		04/17/2025		Batch	A	22.50
	1	BPAC Materials Title III						22.50			
		10E068 3000 4100 31 490925			100.00%	22.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/14/2025	44454	DIMASANN000	DiMaso Annette	Chick-Fil-A #02730, Schaumburg,		04/17/2025		Batch	A	253.95
	1	BPAC Food Supplies						253.95			
		10E068 2330 4100 31 000000			100.00%	253.95					
	04/11/2025	44389	DIMASANN000	DiMaso Annette	Wal-Mart #5442, Addison, IL, 60	WALMART 000	04/14/2025		Batch	A	15.48
	1	Materials for BPAC title III						15.48			
		10E068 3000 4100 31 490925			100.00%	15.48					
	04/11/2025	44390	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		04/14/2025		Batch	A	11.25
	1	Materials for BPAC title III						11.25			
		10E068 3000 4100 31 490925			100.00%	11.25					
	04/04/2025	44314	DIMASANN000	DiMaso Annette	Corwin Learning, 805-410-7129,		04/07/2025		Batch	A	2,740.00
	1	Registration for 10 staff to attend a conferen						2,740.00			
		10E075 2210 3120 31 430025			100.00%	2,740.00					
	04/02/2025	44243	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		04/04/2025		Batch	A	2,100.00
	1	Books for Teacher classroom library Title I						2,100.00			
		10E075 1250 4300 31 430025			100.00%	2,100.00					
	04/02/2025	44244	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		04/04/2025		Batch	A	287.40
	1	Books for teachers library Title I						287.40			
		10E075 1250 4300 31 430025			100.00%	287.40					
	03/28/2025	44242	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		04/04/2025		Batch	A	435.00
	1	Supplies for the Community Closet						435.00			
		11E002 1999 6900 31 004800			100.00%	435.00					
	03/27/2025	44241	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		04/04/2025		Batch	A	5,775.00
	1	Books for Teacher's class library Title I						5,775.00			
		10E075 1250 4300 31 430025			100.00%	5,775.00					
	03/24/2025	44238	DIMASANN000	DiMaso Annette	Bc Uber Cash, 8005928996, DE, 1		04/04/2025		Batch	A	100.00
	1	Uber Charge for a family in need to get to sch						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	03/24/2025	44239	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		04/04/2025		Batch	A	8,662.50
	1	books for Teacher's class library Title I						8,662.50			
		10E075 1250 4300 31 430025			100.00%	8,662.50					
	03/24/2025	44240	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		04/04/2025		Batch	A	33.36
	1	Books for teachers library Title I						33.36			
		10E075 1250 4100 31 430025			100.00%	33.36					
	03/21/2025	44236	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		04/04/2025		Batch	A	348.00
	1	Registration for Queen of the Rosary staff mem						348.00			
		10E073 3700 3120 31 493225			100.00%	348.00					

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...											
	03/21/2025	44237	DIMASANN000	DiMaso Annette	Panera Bread #600969 O, 847-640		04/04/2025		Batch	A	250.41
	1	Breakfast Supplies for a meeting						250.41			
		10E078 2330 4100 31 000000			100.00%	250.41					
14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											21,034.85
XXXXXXXXXXXXXXXXX 04/17/2025											
		44516	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/18/2025		Batch	A	27.46
	1	General Supplies - 14 in - 18inch - great stuf						27.46			
		20E099 2540 4100 31 000000			100.00%	27.46					
	04/16/2025	44488	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/17/2025		Batch	A	57.30
	1	General Supplies - Rainbow rock - flex seal						57.30			
		20E099 2540 4100 31 000000			100.00%	57.30					
	04/14/2025	44486	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/17/2025		Batch	A	-24.97
	1	Finishing material - glaze coat - Return						-24.97			
		20E128 2540 4910 31 000000			100.00%	-24.97					
	04/14/2025	44487	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/17/2025		Batch	A	49.17
	1	Finishing Materials - Flex seal - Brush - flat						49.17			
		20E128 2540 4910 31 000000			100.00%	49.17					
	04/11/2025	44425	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/14/2025		Batch	A	56.12
	1	Finishing Materials - Tape - sink stopper - gl						56.12			
		20E128 2540 4910 31 000000			100.00%	56.12					
	04/09/2025	44421	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/14/2025		Batch	A	32.94
	1	General Supplies - Utility Hangers - at Frost						32.94			
		20E128 2540 4100 31 000000			100.00%	32.94					
	04/09/2025	44422	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/14/2025		Batch	A	36.23
	1	General Supplies - Utility hanger						36.23			
		20E099 2540 4100 31 000000			100.00%	36.23					
	04/09/2025	44423	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/14/2025		Batch	A	-36.23
	1	General Supplies - Utility Hangers - return						-36.23			
		20E099 2540 4100 31 000000			100.00%	-36.23					
	04/09/2025	44424	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/14/2025		Batch	A	-21.96
	1	General Supplies - padded utility hanger - ret						-21.96			
		20E128 2540 4100 31 000000			100.00%	-21.96					
	04/08/2025	44346	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		04/09/2025		Batch	A	21.96
	1	Genera Supplies - Padded Utility Hanger						21.96			
		20E099 2540 4100 31 000000			100.00%	21.96					

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...										
	04/08/2025	44347	UZZARMAS000	Uzzardi Massimo, Mr	Des Plaines Material A, Des Pla		04/09/2025		Batch	A	208.52
	1	General Supplies - Open Lid Storm						208.52			
		20E099 2540 4100 31 000000			100.00%	208.52					
	04/03/2025	44291	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/04/2025		Batch	A	23.75
	1	General Supplies - Concrete mix - blacktop pat						23.75			
		20E099 2540 4100 31 000000			100.00%	23.75					
	12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										430.29
XXXXXXXXXXXXXXXX	03/28/2025	44260	JENSKALI000	Jenski Alison L	Five Below 732, Hoffman Estat,		04/04/2025		Batch	A	166.25
	1	Five Star Store Supplies						166.25			
		10E242 2410 4100 31 000000			100.00%	166.25					
XXXXXXXXXXXXXXXX	04/07/2025	44342	VAN MKIM000	Van Matre Kimberly S	Dd/Br #336528 Q35, Mt Prospect,		04/09/2025		Batch	A	41.48
	1	Coffee & Donuts for Parents						41.48			
		10E127 2410 4100 31 000000			100.00%	41.48					
XXXXXXXXXXXXXXXX	04/17/2025	44503	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		04/18/2025		Batch	A	63.15
	1	Plumbing Supplies - Toilet Seat - at Brentwoo						63.15			
		20E121 2540 4960 31 000000			100.00%	63.15					
	04/17/2025	44504	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		04/18/2025		Batch	A	178.16
	1	Plumbing Supplies - 4 x Bradley S88-044 Tailpi						178.16			
		20E099 2540 4960 31 000000			100.00%	178.16					
	04/15/2025	44445	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		04/17/2025		Batch	A	182.36
	1	Plumbing Supplies - MVP Actuator and cartridge						182.36			
		20E099 2540 4960 31 000000			100.00%	182.36					
	04/15/2025	44446	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		04/17/2025		Batch	A	143.89
	1	Plumbing Supplies - Tailpiece 90 degree elbow						143.89			
		20E099 2540 4960 31 000000			100.00%	143.89					
	04/15/2025	44447	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		04/17/2025		Batch	A	151.60
	1	Plumbing Supplies - Coupling Quick Disconnect						151.60			
		20E099 2540 4960 31 000000			100.00%	151.60					
	04/14/2025	44444	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		04/17/2025		Batch	A	221.99
	1	Plumbing Supplies - Filter Replacement - stock						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					

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...											
	04/11/2025	44380	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	04/14/2025		Batch	A	271.86
	1	Plumbing Supplies - Filter Cartridge - for Cl						271.86			
		20E123 2540 4960 31 000000			100.00%	271.86					
	04/11/2025	44381	SCHROART000	Schroeder Arthur F	Bt Nyrrp, 15182514591, NY, 12853		04/14/2025		Batch	A	93.28
	1	Plumbing Supplies - Dome Strainer - Screw - at						93.28			
		20E242 2540 4960 31 000000			100.00%	93.28					
	04/09/2025	44378	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	04/14/2025		Batch	A	43.90
	1	Plumbing - 10ft univ water hose - Supply line						43.90			
		20E128 2540 4960 31 000000			100.00%	43.90					
	04/09/2025	44379	SCHROART000	Schroeder Arthur F	Bt Nyrrp, 15182514591, NY, 12853		04/14/2025		Batch	A	110.07
	1	Plumbing Supplies - Sloan dual Diaphragm kit c						110.07			
		20E099 2540 4960 31 000000			100.00%	110.07					
	04/08/2025	44333	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		04/09/2025		Batch	A	58.12
	1	Plumbing Supplies - O ring - at Rupley						58.12			
		20E134 2540 4960 31 000000			100.00%	58.12					
	04/03/2025	44221	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		04/04/2025		Batch	A	221.99
	1	Plumbing Supplies - Replacement filters - Stoc						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	04/02/2025	44220	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		04/04/2025		Batch	A	221.99
	1	Plumbing Supplies - Replacement Water Filter -						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	03/31/2025	44225	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	04/04/2025		Batch	A	19.78
	1	Plumbing Supplies - Comp Angle valve - at Devo						19.78			
		20E125 2540 4960 31 000000			100.00%	19.78					
	03/31/2025	44226	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		04/04/2025		Batch	A	221.99
	1	Plumbing Supplies - Replacement water Sentry						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	03/28/2025	44223	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	04/04/2025		Batch	A	93.54
	1	Plumbing Supplies - Drain Assembly - for Devon						93.54			
		20E125 2540 4960 31 000000			100.00%	93.54					
	03/28/2025	44224	SCHROART000	Schroeder Arthur F	Bt Nyrrp, 15182514591, NY, 12853		04/04/2025		Batch	A	189.68
	1	Plumbing Supplies - 2 x Bradley 124-070 gasket						189.68			
		20E099 2540 4960 31 000000			100.00%	189.68					
	03/26/2025	44222	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		04/04/2025		Batch	A	80.69
	1	Plumbing Supplies - Solenoid Service valve bo						80.69			
		20E123 2540 4960 31 000000			100.00%	80.69					

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					
								18 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		2,568.04
XXXXXXXXXXXXXXXXXX	04/04/2025	44324			Sp Breakout Edu, Plainview, NY,		04/07/2025		Batch	A	-130.90
	1	Breakout EDU Refund						-130.90			
		10A000 1209 0000 00 000000			9.09%	-11.90					
		10E135 2222 4700 31 000000			90.91%	-119.00					
	04/03/2025	44299			Sq Heartbeat Enterpri, Westfiel		04/04/2025		Batch	A	209.95
	1	Wish list - P.E teacher						209.95			
		10E135 1110 4100 31 000000			100.00%	209.95					
	03/26/2025	44301			Target Plus, Brooklyn Park, MN,		04/04/2025		Batch	A	-18.00
	1	Tax exempt refund from Target						-18.00			
		10A000 1209 0000 00 000000			33.33%	-6.00					
		10E135 1200 4100 31 000000			66.67%	-12.00					
	03/21/2025	44300			Math Stacke, 9403996555, TX, 77		04/04/2025		Batch	A	408.00
	1	Math supplies for KG						408.00			
		10E135 1250 4100 31 430025			100.00%	408.00					
								4 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		469.05
XXXXXXXXXXXXXXXXXX	04/10/2025	44401	BERESJOH000	Beres John Anthony	Penske Trk Lsg 040810, Elk Grov		04/14/2025		Batch	A	410.92
	1	Rental - Warehouse truck was in the shop neede						410.92			
		20E099 2540 3250 31 000000			100.00%	410.92					
	04/09/2025	44400	BERESJOH000	Beres John Anthony	Penske Trk Lsg 040810, Elk Grov		04/14/2025		Batch	A	579.21
	1	Rentals - truck rental while delivery truck wa						579.21			
		20E099 2540 3250 31 000000			100.00%	579.21					
	04/09/2025	44402	BERESJOH000	Beres John Anthony	Penske Trk Lsg 040810, Elk Grov		04/14/2025		Batch	A	578.40
	1	Rentals - truck rental while delivery was in t						578.40			
		20E099 2540 3250 31 000000			100.00%	578.40					
								3 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		1,568.53
XXXXXXXXXXXXXXXXXX	04/15/2025	44480	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		04/17/2025		Batch	A	44.40
	1	FACS Class Supplies - Metzler						44.40			
		10E243 1120 4100 31 000000			100.00%	44.40					
	04/09/2025	44403	METZLKRI000	Metzler-Riccardo Kriste	Joann Stores #2113, Arlington H		04/14/2025		Batch	A	92.50
	1	FACS Class Materials - Metzler						92.50			
		10A000 1209 0000 00 000000			8.49%	7.85					
		10E243 1120 4100 31 000000			91.51%	84.65					
								2 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		136.90

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	04/17/2025	44496	TORRENAN003	Torres Nancy	Sheetmusicdirect.Com, 414774363		04/18/2025		Batch	A	9.99
	1	Music Sheet subscription						9.99			
		10E051 1120 6400 31 000000			100.00%	9.99					
	04/14/2025	44429	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		04/17/2025		Batch	A	241.72
	1	Science Supplies						241.72			
		10E057 1110 4100 31 000000			100.00%	241.72					
	04/10/2025	44373	TORRENAN003	Torres Nancy	Sheetmusicdirect.Com, 414774363		04/14/2025		Batch	A	29.99
	1	Music supplies						29.99			
		10E051 1120 4100 31 000000			100.00%	29.99					
	04/10/2025	44374	TORRENAN003	Torres Nancy	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	04/14/2025		Batch	A	-10.06
	1	Science Supplies						-10.06			
		10E057 1110 4100 31 000000			100.00%	-10.06					
	04/10/2025	44375	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		04/14/2025		Batch	A	409.51
	1	Dinner supplies for concert						409.51			
		10A000 1209 0000 00 000000			8.04%	32.91					
		10E073 2191 4100 31 000000			91.96%	376.60					
	04/09/2025	44372	TORRENAN003	Torres Nancy	Potbellycatering, Rolling Meado		04/14/2025		Batch	A	93.11
	1	Lunch Supplies for PD						93.11			
		10A000 1209 0000 00 000000			8.73%	8.13					
		10E073 2191 4100 31 000000			91.27%	84.98					
	04/07/2025	44326	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		04/09/2025		Batch	A	16.00
	1	Music supplies						16.00			
		10E051 1120 4100 31 000000			100.00%	16.00					
	04/04/2025	44309	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		04/07/2025		Batch	A	22.91
	1	Science Materials						22.91			
		10E057 1110 4100 31 000000			100.00%	22.91					
	04/03/2025	44204	TORRENAN003	Torres Nancy	Dollar Tree, Schaumburg, IL, 60		04/04/2025		Batch	A	122.00
	1	Science Materials						122.00			
		10E057 1110 4100 31 000000			100.00%	122.00					
	04/03/2025	44205	TORRENAN003	Torres Nancy	Teacherspayteachers.Co, 6465880		04/04/2025		Batch	A	60.50
	1	Music Supplies						60.50			
		10E051 1120 4100 31 000000			100.00%	60.50					
	04/02/2025	44202	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		04/04/2025		Batch	A	24.00
	1	Music Supplies						24.00			
		10E051 1120 4100 31 000000			100.00%	24.00					

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...											
	04/02/2025	44203	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		04/04/2025		Batch	A	30.00
	1	Music Supplies						30.00			
		10E051 1120 4100 31 000000			100.00%	30.00					
	03/27/2025	44212	TORRENAN003	Torres Nancy	Uline Ship Supplies, 800-295-55		04/04/2025		Batch	A	361.51
	1	Uline Bags for books						361.51			
		10A000 1209 0000 00 000000			7.47%	27.00					
		10E073 2191 4100 31 000000			92.53%	334.51					
	03/26/2025	44209	TORRENAN003	Torres Nancy	Afp Illinois Associati, Aurora,		04/04/2025		Batch	A	130.00
	1	TDP Conference Registration for Michelle Benag						130.00			
		10E063 1650 3120 31 000000			100.00%	130.00					
	03/26/2025	44210	TORRENAN003	Torres Nancy	Afp Illinois Associati, Aurora,		04/04/2025		Batch	A	110.00
	1	TDP conference for Nicole Robinson						110.00			
		10E063 1650 3120 31 000000			100.00%	110.00					
	03/26/2025	44211	TORRENAN003	Torres Nancy	Afp Illinois Associati, Aurora,		04/04/2025		Batch	A	110.00
	1	Virtual Conference Registration for Jodi Brigg						110.00			
		10E063 1650 3120 31 000000			100.00%	110.00					
	03/24/2025	44206	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		04/04/2025		Batch	A	84.00
	1	Music Supplies						84.00			
		10E051 1120 4100 31 000000			100.00%	84.00					
	03/24/2025	44207	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		04/04/2025		Batch	A	73.29
	1	Music Supplies						73.29			
		10E051 1120 4100 31 000000			100.00%	73.29					
	03/24/2025	44208	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		04/04/2025		Batch	A	72.99
	1	Music Supplies						72.99			
		10E051 1120 4100 31 000000			100.00%	72.99					
19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,991.46
XXXXXXXXXXXXXXXXX											
	04/14/2025	44482	BASANMIC000	Basantes Michelle D	Sportsfacil, 9513511313, CA, 92		04/17/2025		Batch	A	307.49
	1	General Supplies - brass cover plate						307.49			
		20E099 2540 4100 31 000000			100.00%	307.49					
	04/11/2025	44409	BASANMIC000	Basantes Michelle D	Fedex Offic63300006338, Elk Gro		04/14/2025		Batch	A	43.90
	1	General Supplies - Copies of plans						43.90			
		20E099 2540 4100 31 000000			100.00%	43.90					
	04/10/2025	44407	BASANMIC000	Basantes Michelle D	Steiner Elec Elk Grove, Itasca,		04/14/2025		Batch	A	364.50
	1	Electrical Supplies - STL Device Box Wht - Sup						364.50			
		20E132 2540 4950 31 000000			100.00%	364.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/10/2025	44408 BASANMIC000	Basantes Michelle D	Steiner Elec Elk Grove, Itasca,			04/14/2025		Batch	A	34.60
	1	Electrical Supplies - Coding tape - orange and						34.60			
		20E132 2540 4950 31 000000			100.00%	34.60					
	03/25/2025	44279 BASANMIC000	Basantes Michelle D	Epic Sports, Bel Aire, KS, 6722			04/04/2025		Batch	A	144.97
	1	General Supplies - Floor Cover sleeve - FJH						144.97			
		20E245 2540 4100 31 000000			100.00%	144.97					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					895.46
XXXXXXXXXXXXXXXXXXXX 04/18/2025											
	44523 BOYD BRA000	Boyd Brandi Alexandria	Jimmy Johns - 0301 - M, Rolling				04/21/2025		Batch	A	80.58
	1	Supplies - Lunch provided for Athletic Directo						80.58			
		10E243 2410 4100 31 000000			100.00%	80.58					
	04/18/2025	44524 BOYD BRA000	Boyd Brandi Alexandria	Dd/Br #336651 Q35, Schaumburg,			04/21/2025		Batch	A	39.62
	1	5Essentials Survey WIN Winners - Regenwor						39.62			
		10E243 1120 4100 31 000000			100.00%	39.62					
	04/16/2025	44470 BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv			04/17/2025		Batch	A	37.10
	1	Soar & Explore Materials						37.10			
		10E243 1120 4100 31 192200			100.00%	37.10					
	04/11/2025	44394 BOYD BRA000	Boyd Brandi Alexandria	Hodges Badge Company, Washingto			04/14/2025		Batch	A	94.48
	1	Ribbons for Band/Orchestra Students						94.48			
		11E243 1999 6900 31 004800			100.00%	94.48					
	04/11/2025	44395 BOYD BRA000	Boyd Brandi Alexandria	4imprint, Inc, 4imprint.Com, WI			04/14/2025		Batch	A	565.68
	1	Holmes Acrylic Tumblers for Staff Appreciation						565.68			
		10E243 2410 4100 31 000000			100.00%	565.68					
	04/09/2025	44393 BOYD BRA000	Boyd Brandi Alexandria	Dollar Tree, Des Plaines, IL, 6			04/14/2025		Batch	A	18.75
	1	Clear Compartment Containers for Staff Appreci						18.75			
		10E243 2410 4100 31 000000			100.00%	18.75					
	04/07/2025	44340 BOYD BRA000	Boyd Brandi Alexandria	Otc Brands Otc Brand, Omaha, NE			04/09/2025		Batch	A	101.93
	1	Personalized Holmes Pencils						101.93			
		10E243 1120 4100 31 000000			100.00%	101.93					
	04/03/2025	44263 BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv			04/04/2025		Batch	A	23.78
	1	Soar & Explore - Bath Bomb Moulds						23.78			
		10E243 1120 4100 31 192200			100.00%	23.78					
	04/03/2025	44264 BOYD BRA000	Boyd Brandi Alexandria	Samsclub #6464, Des Plaines, IL			04/04/2025		Batch	A	34.96
	1	Chips and Candy for Staff for 6th Grade Parent						34.96			
		10E243 2410 4100 31 000000			100.00%	34.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/03/2025	44265	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		04/04/2025		Batch	A	43.79
	1	Soar & Explore Activity Items						43.79			
		10E243 1120 4100 31 192200			100.00%	43.79					
	04/03/2025	44266	BOYD BRA000	Boyd Brandi Alexandria	Samsclub #6464, Des Plaines, IL		04/04/2025		Batch	A	80.18
	1	Stay & Play Items - Candy, Chips, and Chocolat						80.18			
		10E243 1120 4100 31 000000			100.00%	80.18					
	04/03/2025	44267	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		04/04/2025		Batch	A	278.73
	1	Soar & Explore Activity Items						278.73			
		10E243 1120 4100 31 192200			100.00%	278.73					
	04/02/2025	44261	BOYD BRA000	Boyd Brandi Alexandria	Etsy.Com Stickersfox, Brooklyn,		04/04/2025		Batch	A	77.00
	1	Holmes Logo Stickers						77.00			
		10A000 1209 0000 00 000000			9.09%	7.00					
		10E243 1120 4100 31 000000			90.91%	70.00					
	04/02/2025	44262	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		04/04/2025		Batch	A	13.99
	1	Soar & Explore Activity Item - Keychains						13.99			
		10E243 1120 4100 31 192200			100.00%	13.99					
	04/02/2025	44269	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		04/04/2025		Batch	A	40.47
	1	Skittles and Magnets for Stay & Play Activitie						40.47			
		10E243 1120 4100 31 000000			100.00%	40.47					
	04/01/2025	44268	BOYD BRA000	Boyd Brandi Alexandria	Sp Tfd Supplies, Fairview Heig,		04/04/2025		Batch	A	220.00
	1	Earbuds for IAR Testing						220.00			
		10E243 1120 4100 31 000000			100.00%	220.00					
16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,751.04
XXXXXXXXXXXXXXXXX											
	04/18/2025	44528	ORTIZMAR002	Ortiz Maria, Ms	Sp Merrymakers Inc., Oakland, C		04/21/2025		Batch	A	156.40
	1	Office supplies (LRC)						156.40			
		10E132 2222 4100 31 000000			100.00%	156.40					
	04/17/2025	44515	ORTIZMAR002	Ortiz Maria, Ms	Physical Education Equ, Toledo,		04/18/2025		Batch	A	46.83
	1	Office supplies (LRC)						46.83			
		10E132 2222 4100 31 000000			100.00%	46.83					
	04/11/2025	44412	ORTIZMAR002	Ortiz Maria, Ms	Sp Diane Alber, Gilbert, AZ, 85		04/14/2025		Batch	A	41.03
	1	Office supplies (Incentive books)						41.03			
		10E132 1110 4100 31 000000			100.00%	41.03					
	04/11/2025	44413	ORTIZMAR002	Ortiz Maria, Ms	Ella Kids, Purcellville, VA, 20		04/14/2025		Batch	A	144.00
	1	Subscription Ella Pro						144.00			
		10E132 1110 4700 31 000000			100.00%	144.00					

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...											
	04/11/2025	44414	ORTIZMAR002	Ortiz Maria, Ms	Walmart.Com, Walmart.Com, AR, 7		04/14/2025		Batch	A	14.40
	1	Office supplies (decorations for AP day)						14.40			
		10E132 2410 4100 31 000000			100.00%	14.40					
	04/10/2025	44410	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/14/2025		Batch	A	23.92
	1	Office supplies (decorations for AP day)						23.92			
		10E132 2410 4100 31 000000			100.00%	23.92					
	04/10/2025	44411	ORTIZMAR002	Ortiz Maria, Ms	Wm Supercenter #1681, Mt Prospe	WALMART 000	04/14/2025		Batch	A	17.94
	1	Office supplies (garden supplies)						17.94			
		10E132 2410 4100 31 000000			100.00%	17.94					
	04/08/2025	44344	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		04/09/2025		Batch	A	60.92
	1	Office supplies (staff appreciation week 24/25)						60.92			
		10E132 2410 4100 31 000000			100.00%	60.92					
	04/08/2025	44345	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/09/2025		Batch	A	23.36
	1	Office supplies (Assist Principal Day)						23.36			
		10E132 2410 4100 31 000000			100.00%	23.36					
	04/02/2025	44280	ORTIZMAR002	Ortiz Maria, Ms	Py Gigis Playhouse, Hoffman Est		04/04/2025		Batch	A	300.00
	1	Office supplies (Staff appreciation)						300.00			
		10E132 2410 4100 31 000000			100.00%	300.00					
										10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
											828.80
XXXXXXXXXXXXXXXXX	04/16/2025	44464	BENJAANN000	Benjamin Anne Marie	Dollar Tree, Inc., Chesapeake,		04/17/2025		Batch	A	23.58
	1	ESY supplies						23.58			
		10E006 1600 4100 31 000000			100.00%	23.58					
	04/14/2025	44463	BENJAANN000	Benjamin Anne Marie	Adobe, San Jose, CA, 95110, US		04/17/2025		Batch	A	254.87
	1	Admin software						254.87			
		10A000 1209 0000 00 000000			5.88%	14.99					
		10E006 2330 4700 31 000000			94.12%	239.88					
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
											278.45
XXXXXXXXXXXXXXXXX	04/16/2025	44468	KOCHEALY000	Kocher Alyssa J	Jewel Osco 3220, Elk Grove Vil,		04/17/2025		Batch	A	29.47
	1	Literacy Nights - treats						29.47			
		10E073 2191 4100 31 000000			100.00%	29.47					
XXXXXXXXXXXXXXXXX	04/18/2025	44525	BOURNKAT000	Bourne Kate L	Target.Com, 800-591-3869, MN, 6		04/21/2025		Batch	A	74.51
	1	Supplies						74.51			
		10E127 1110 4100 31 000000			100.00%	74.51					

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1048	CRX International In	04/09/2025	04/01/2025	25460	03/01/25 - 03/31/25	485.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1048	485.70		
242503398	Blue Cross & Blue Sh	04/09/2025	03/31/2025	0127189138	03/01/25 - 03/31/25	54,275.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	04/09/2025	04/06/2025	7616596087	03/29/25 - 04/04/25	213,123.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503398	267,399.92		
242503399	CVS/Caremark	04/09/2025	04/01/2025	54380316	03/24/25 - 03/31/25	70,216.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503399	70,216.26		
242503400	Delta Dental of Illi	04/09/2025	03/31/2025	20250331	03/27/25 - 04/02/25	20,311.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503400	20,311.64		
242503401	Employee Benefits Co	04/09/2025	03/31/2025	4860199	Employee Reimbursement	2,300.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/09/2025	04/01/2025	4862589	Employee Reimbursement	281.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/09/2025	04/02/2025	4863660	Employee Reimbursement	148.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/09/2025	04/03/2025	4864959	Employee Reimbursement	781.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/09/2025	04/04/2025	4866312	Employee Reimbursement	98.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503401	3,609.94		
					Totals for checks	362,023.46		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	362,023.46	0.00	0.00	362,023.46
***	Fund Summary Totals ***	362,023.46	0.00	0.00	362,023.46

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

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503417 Blue Cross & Blue Sh	04/16/2025	04/13/2025	7616511393	04/05/25 - 04/11/25	202,531.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503417	202,531.76		
242503418 CVS/Caremark	04/16/2025	04/08/2025	54384006	04/01/25 - 04/07/25	98,771.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503418	98,771.84		
242503419 Delta Dental of Illi	04/16/2025	04/07/2025	20250407	04/03/25 - 04/09/25	12,100.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Delta Dental of Illi	04/16/2025	04/14/2025	20250414	04/10/25 - 04/16/25	14,777.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503419	26,878.44		
242503420 EBM Insurance Soluti	04/16/2025	04/09/2025	INV-003680	Dependent Verification Audit	13,797.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503420	13,797.00		
242503421 Employee Benefits Co	04/16/2025	04/07/2025	4867966	Employee Reimbursement	3,355.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	04/16/2025	04/08/2025	4870224	Employee Reimbursement	1,618.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	04/16/2025	04/09/2025	4871233	Employee Reimbursement	218.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	04/16/2025	04/10/2025	4872776	Employee Reimbursement	677.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	04/16/2025	04/11/2025	4874147	Employee Reimbursement	1,091.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503421	6,961.30		
242503422 The Zero Card	04/16/2025	04/08/2025	42845	03/12/25 - 04/08/25	1,090.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503422	1,090.66		
242503424 Blue Cross & Blue Sh	04/23/2025	04/20/2025	7616589853	04/12/25 - 04/18/25	261,764.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503424	261,764.10		
242503425 CVS/Caremark	04/23/2025	04/16/2025	54391206	04/08/25 - 04/15/25	104,186.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242503425	104,186.89		
242503426 Employee Benefits Co	04/23/2025	04/15/2025	4879960	Admin Fee	790.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	04/23/2025	04/14/2025	4875749	Employee Reimbursement	2,024.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	04/23/2025	04/15/2025	4887272	Employee	834.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	04/23/2025	04/16/2025	4888273	Employee	1,540.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/23/2025	04/17/2025	4889537	Employee	153.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/23/2025	04/18/2025	4890895	Employee	413.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 242503426	5,756.70		
242503468	Blue Cross & Blue Sh	04/30/2025	04/27/2025	7616545110	04/19/25 - 04/25/25	150,931.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503468	150,931.07		
242503469	Delta Dental of Illi	04/30/2025	04/21/2025	20250421	04/17/25 - 04/23/25	14,968.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503469	14,968.83		
242503470	Employee Benefits Co	04/30/2025	04/21/2025	4892480	Employee	3,145.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/30/2025	04/22/2025	4894647	Employee	1,551.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/30/2025	04/23/2025	4895555	Employee	1,607.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/30/2025	04/24/2025	4896824	Employee	525.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/30/2025	04/25/2025	4898365	Employee	663.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 242503470	7,493.18		
242503471	Employee Benefits Co	04/30/2025	04/28/2025	4900021	Employee	2,852.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/30/2025	04/29/2025	4902313	Employee	54.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 242503471	2,907.09		
242503751	Blue Cross & Blue Sh	05/08/2025	04/11/2025	992939	202 05/01/25 - 06/01/25	224,299.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503751	224,299.22		
242503752	Dearborn Life Insura	05/08/2025	04/30/2025	F020516	20 Monthly Life AD & D	14,294.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503752	14,294.30		
242503753	Galilea Medical Grou	05/08/2025	04/22/2025	INV1499	Healthcare Services	5,173.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503753	5,173.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503754	GCG Financial	05/08/2025	03/13/2025	2025-Q2.CC	Employee Benefit Consulting Services	15,300.00	10L000 4565 0000 00 000000				DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	GCG Financial	05/08/2025	03/31/2025	2025-Q2.CC	OCT - DEC 2024	783.71	10L000 4565 0000 00 000000				DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503754	16,083.71					
242503755	PetPartners Inc	05/08/2025	04/28/2025	GPPI-00217	04/01/25 - 04/30/25	3,158.59	10L000 4565 0000 00 000000				DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503755	3,158.59					
242503756	Stealth Partner Grou	05/08/2025	04/30/2025	190976 202	04/01/25 - 04/30/25	100,492.00	10L000 4565 0000 00 000000				DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503756	100,492.00					
					Totals for checks	1,261,539.68					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,261,539.68	0.00	0.00	1,261,539.68
***	Fund Summary Totals ***	1,261,539.68	0.00	0.00	1,261,539.68

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

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13702 Meister, Joe SR	04/22/2025	04/10/2025	20250410	Game Official 04/10/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13702	100.00		
13703 Schauer, Aaron	04/22/2025	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 13703	100.00		
13704 Wheeling Symphony Le	04/22/2025	04/09/2025	20250409	Mariachi Band	200.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13704	200.00		
13705 Fajardo, Patrick	04/25/2025	04/17/2025	20250417	Game Official 04/17/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13705	100.00		
13706 Mastandrea, Vito	04/25/2025	04/17/2025	20250417	Game Official 04/17/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13706	100.00		
13707 Meister, Joe SR	04/25/2025	04/14/2025	20250414	Game Official 04/14/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13707	100.00		
242503423 McHugh, James M	04/22/2025	04/10/2025	20250410	Game Official 04/10/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503423	McHugh, James M	04/22/2025	04/03/2025	20250403	Game Official 04/03/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	04/22/2025	03/18/2025	20250318	Game Officia03/18/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	04/22/2025	04/08/2025	20250408	Game Official 04/08/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503423						400.00						
242503445	Calvacca, Gerald	04/25/2025	04/15/2025	20250415	Game Official 04/15/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	04/25/2025	04/10/2025	20250410	Game Official 04/10/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503445						200.00						
242503446	Marach, Dennis	04/25/2025	04/14/2025	20250414	Game Official 04/14/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503446						100.00						
242503447	McClelland, Tom	04/25/2025	04/15/2025	20250415	Game Official 04/15/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503447						100.00						
242503448	Modica, Benedetto	04/25/2025	04/11/2025	20250411	Game Official 04/11/25	100.00	10E064	1500	3190	31	000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Modica, Benedetto	04/25/2025	04/17/2025	20250417	Game Official 04/17/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Modica, Benedetto	04/25/2025	04/21/2025	20250421	Game Official 04/21/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Modica, Benedetto	04/25/2025	04/14/2025	20250414	Game Official 04/14/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503448	400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503449	Pellegrino, Joseph	04/25/2025	04/11/2025	20250411	Game Official 04/11/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Pellegrino, Joseph	04/25/2025	04/17/2025	20250417	Game Official 04/17/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Pellegrino, Joseph	04/25/2025	04/21/2025	20250421	Game Official 04/21/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Pellegrino, Joseph	04/25/2025	04/14/2025	20250414	Game Official 04/14/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503449	400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503450	Van Grinsven, Michae	04/25/2025	04/10/2025	20250410	Game Official 04/10/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503450	100.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for checks						2,400.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,400.00	2,400.00
***	Fund Summary Totals ***	0.00	0.00	2,400.00	2,400.00

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Cisneros, Rosa	04/11/2025	04/11/2025	20250411ADVGSAN	Payroll accrual Totals for 422465	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	04/11/2025	04/11/2025	20250411ADVGVGEG	Payroll accrual Totals for 422466	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/11/2025	04/11/2025	20250411ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/11/2025	04/11/2025	20250411ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/11/2025	04/11/2025	20250411ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/11/2025	04/11/2025	20250411ADVGVIG	Payroll accrual Totals for 422467	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	04/15/2025	04/15/2025	20250415ADVGB0Y	Payroll accrual Totals for 422468	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	04/25/2025	04/25/2025	20250425ADVGSAN	Payroll accrual Totals for 422482	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	04/25/2025	04/25/2025	20250425ADVGVGEG	Payroll accrual Totals for 422483	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/25/2025	04/25/2025	20250425ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/25/2025	04/25/2025	20250425ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/25/2025	04/25/2025	20250425ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/25/2025	04/25/2025	20250425ADVGVIG	Payroll accrual Totals for 422484	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Marilyn O. Marshall,	04/30/2025	04/30/2025	20250430	ADVBOY Payroll accrual Totals for 422485	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Illinois Municipal R	04/07/2025	03/14/2025	20250314	ADMIMRF Payroll accrual	5,115.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/14/2025	20250314	ADMIMRV Payroll accrual	4,927.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/14/2025	20250314	AFMIMRF Payroll accrual	10,651.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/14/2025	20250314	BDMIMRF Payroll accrual	23,619.44	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/14/2025	20250314	BDMIMRV Payroll accrual	4,820.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/14/2025	20250314	BFMIMRF Payroll accrual	49,180.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/28/2025	20250328	ADMIMRF Payroll accrual	4,973.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/28/2025	20250328	ADMIMRV Payroll accrual	4,940.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/28/2025	20250328	AFMIMRF Payroll accrual	10,356.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/28/2025	20250328	BDMIMRF Payroll accrual	23,272.51	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/28/2025	20250328	BDMIMRV Payroll accrual	4,661.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/28/2025	20250328	BFMIMRF Payroll accrual	48,458.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/07/2025	03/31/2025	20250331	IMRF A Mar 2025 IMRF Pennies Adj Totals for 242503397	-0.72 194,975.93	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
First National Bank	04/11/2025	04/11/2025	20250411	ADFED Payroll accrual	198,427.80	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411	ADFED Payroll accrual	13,748.51	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411	ADFED Payroll accrual	127.50	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
First National Bank	04/11/2025	04/11/2025	20250411ADFIC	Payroll accrual	31,054.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411ADFMED	Payroll accrual	37,814.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411ADFTA	Payroll accrual	8,333.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411AFFIC	Payroll accrual	31,054.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/11/2025	04/11/2025	20250411AFFMED	Payroll accrual	37,814.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242503402					358,508.01		
Illinois Dept Revenu	04/11/2025	04/11/2025	20250411ADSTA	Payroll accrual	607.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/11/2025	04/11/2025	20250411ADSTX	Payroll accrual	103,162.53	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/11/2025	04/11/2025	20250411ADSTX	Payroll accrual	7,231.02	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/11/2025	04/11/2025	20250411ADSTX	Payroll accrual	90.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242503403					111,091.33		
AAEC Credit Union	04/11/2025	04/11/2025	20250411ADVAAEC	Payroll accrual	47,217.58	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/11/2025	04/11/2025	20250411ADVAAEC	Payroll accrual	3,536.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242503404					50,754.41		
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADDENTA	Payroll accrual	7,205.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADDENTA	Payroll accrual	429.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADHEALT	Payroll	109,800.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADHEALT	Payroll	7,006.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADHEALT	Payroll	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSAF	Payroll	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSAH	Payroll	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSB	Payroll	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSBF	Payroll	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSBF	Payroll	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSBH	Payroll	6,925.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADIFSBH	Payroll	214.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIACC	Payroll	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVICT	Payroll	865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVICT	Payroll	165.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIHSP	Payroll	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/11/2025	04/11/2025	20250411ADVIUL	Payroll	130.64	20L000 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	04/11/2025	04/11/2025	20250411AFDENTA	Payroll accrual	20,526.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFDENTA	Payroll accrual	1,535.06	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFDENTA	Payroll accrual	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFHEALT	Payroll accrual	384,431.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFHEALT	Payroll accrual	30,177.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFLIF	Payroll accrual	5,167.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFLIF	Payroll accrual	316.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/11/2025	04/11/2025	20250411AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242503406					583,469.84		
District 59 Educatio	04/11/2025	04/11/2025	20250411ADUCE	Payroll accrual	32,137.46	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/11/2025	04/11/2025	20250411ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/11/2025	04/11/2025	20250411ADUCL	Payroll accrual	4,423.06	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/11/2025	04/11/2025	20250411ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 242503407					36,918.78		
CCSD59	04/11/2025	04/11/2025	20250411ADA15	Payroll accrual	3,958.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/11/2025	04/11/2025	20250411ADC15	Payroll accrual	325.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/11/2025	04/11/2025	20250411ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/11/2025	04/11/2025	20250411ADA03	Payroll accrual	24,612.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/11/2025	04/11/2025	20250411ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADB03	Payroll	2,023.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC03	Payroll	8,574.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA08	Payroll	23,225.28	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADB08	Payroll	7,417.99	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC08	Payroll	1,556.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA21	Payroll	3,710.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC21	Payroll	125.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA37	Payroll	5,930.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC37	Payroll	350.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC37	Payroll	100.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA07	Payroll	7,075.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC07	Payroll	2,995.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA12	Payroll	50.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA22	Payroll	260.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADA11	Payroll	1,125.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	04/11/2025	04/11/2025	20250411ADC11	Payroll	2,504.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
				Totals for 242503409	98,796.60					
First National Bank	04/15/2025	04/15/2025	20250415ADFED	Payroll	46,615.72	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
First National Bank	04/15/2025	04/15/2025	20250415ADFED	Payroll accrual	1,992.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415ADFED	Payroll accrual	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415ADFIC	Payroll accrual	6,748.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415ADFMED	Payroll accrual	6,126.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415ADFTA	Payroll accrual	1,470.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415ADFTA	Payroll accrual	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415AFFIC	Payroll accrual	6,748.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2025	04/15/2025	20250415AFFMED	Payroll accrual	6,126.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242503410					76,239.79		
Illinois Dept Revenu	04/15/2025	04/15/2025	20250415ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2025	04/15/2025	20250415ADSTA	Payroll accrual	35.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2025	04/15/2025	20250415ADSTX	Payroll accrual	17,868.47	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2025	04/15/2025	20250415ADSTX	Payroll accrual	574.95	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2025	04/15/2025	20250415ADSTX	Payroll accrual	165.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242503411					18,643.49		
AAEC Credit Union	04/15/2025	04/15/2025	20250415ADVAAEC	Payroll accrual	10,075.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/15/2025	04/15/2025	20250415ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242503412					10,746.73		
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADDENTA	Payroll accrual	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADDENTA	Payroll	4.89	20L000 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	04/15/2025	04/15/2025	20250415ADDENTA	Payroll	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADHEALT	Payroll	644.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADHEALT	Payroll	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADHEALT	Payroll	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADIFSB	Payroll	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADIFSBF	Payroll	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADIFSBF	Payroll	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADIFSBH	Payroll	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADIFSBH	Payroll	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVIACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVICT	Payroll	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVICT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415AFDENTA	Payroll	4,061.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2025	04/15/2025	20250415AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE		INVOICE	ACCOUNT						ACCOUNT			
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION		
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFDENTA	Payroll accrual	21.67	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFHEALT	Payroll accrual	76,047.24	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFHEALT	Payroll accrual	3,151.14	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFHEALT	Payroll accrual	348.34	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFLIF	Payroll accrual	931.55	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFLIF	Payroll accrual	29.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFLIF	Payroll accrual	8.95	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFLTD	Payroll accrual	739.07	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFLTD	Payroll accrual	23.33	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc		04/15/2025	04/15/2025	20250415AFLTD	Payroll accrual	8.03	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
Totals for 242503414							90,822.75									
CCSD59			04/15/2025	04/15/2025	20250415ADA15	Payroll accrual	48.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADC15	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADA03	Payroll accrual	1,375.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADC03	Payroll accrual	1,087.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADA08	Payroll accrual	2,980.32	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADB08	Payroll accrual	400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADC08	Payroll accrual	350.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADA21	Payroll accrual	1,050.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES PAYABLE			
CCSD59			04/15/2025	04/15/2025	20250415ADA21	Payroll	25.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUTIES 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			
CCSD59	04/15/2025	04/15/2025	20250415ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2025	04/15/2025	20250415ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2025	04/15/2025	20250415ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2025	04/15/2025	20250415ADA11	Payroll	2,508.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2025	04/15/2025	20250415ADC11	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242503415	11,243.82		
Fannin, Elizabeth	04/15/2025	04/15/2025	20250415ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242503416	940.00		
First National Bank	04/25/2025	04/11/2025	20250411BDFED	Payroll	-114.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/11/2025	20250411BDFIC	Payroll	-82.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/11/2025	20250411BDFMED	Payroll	-19.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/11/2025	20250411BFFIC	Payroll	-82.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/11/2025	20250411BFFMED	Payroll	-19.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/25/2025	20250425ADFED	Payroll	195,956.94	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/25/2025	20250425ADFED	Payroll	13,536.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/25/2025	20250425ADFED	Payroll	191.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/25/2025	20250425ADFIC	Payroll	30,849.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/25/2025	20250425ADFMED	Payroll	37,697.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/25/2025	04/25/2025	20250425ADFTA	Payroll	8,738.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
First National Bank	04/25/2025	04/25/2025	20250425ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/25/2025	20250425ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/25/2025	20250425AFFIC	Payroll accrual	30,849.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/25/2025	20250425AFFMED	Payroll accrual	37,697.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/11/2025	20250411CDFED	Payroll accrual	114.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/11/2025	20250411CDFIC	Payroll accrual	82.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/11/2025	20250411CDFMED	Payroll accrual	19.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/11/2025	20250411CFFIC	Payroll accrual	82.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/25/2025	04/11/2025	20250411CFFMED	Payroll accrual	19.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242503428					355,652.00		
Illinois Dept Revenu	04/25/2025	04/11/2025	20250411BDSTX	Payroll accrual	-63.10	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/25/2025	04/25/2025	20250425ADSTA	Payroll accrual	617.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/25/2025	04/25/2025	20250425ADSTX	Payroll accrual	102,887.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/25/2025	04/25/2025	20250425ADSTX	Payroll accrual	50.17	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Illinois Dept Revenu	04/25/2025	04/25/2025	20250425ADSTX	Payroll accrual	7,163.43	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/25/2025	04/25/2025	20250425ADSTX	Payroll accrual	121.58	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/25/2025	04/11/2025	20250411CDSTX	Payroll accrual	63.10	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242503429					110,839.96		
AAEC Credit Union	04/25/2025	04/11/2025	20250411BDVAAEC	Payroll accrual	-50.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/25/2025	04/25/2025	20250425ADVAAEC	Payroll	47,586.79	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
AAEC Credit Union	04/25/2025	04/25/2025	20250425ADVAEC	Payroll	3,536.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/25/2025	04/11/2025	20250411CDVAEC	Payroll	50.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242503430	51,123.62		
District 59 Insuranc	04/25/2025	04/11/2025	20250411BDDENTA	Payroll	-0.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411BDHEALT	Payroll	-17.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411BFDENTA	Payroll	-19.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411BFHEALT	Payroll	-415.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411BFLIF	Payroll	-2.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADDENTA	Payroll	7,228.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADDENTA	Payroll	429.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADDENTA	Payroll	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADHEALT	Payroll	110,330.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADHEALT	Payroll	7,006.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADHEALT	Payroll	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADIFSAF	Payroll	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADIFSAH	Payroll	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADIFSB	Payroll	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADIFSBF	Payroll	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425ADIFSBF	Payroll	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE		INVOICE			ACCOUNT					ACCOUNT		
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADIFSBH	Payroll accrual	6,925.73	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADIFSBH	Payroll accrual	214.00	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIACC	Payroll accrual	752.42	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVICTRT	Payroll accrual	865.62	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVICTRT	Payroll accrual	165.14	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIHSP	Payroll accrual	594.08	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIPET	Payroll accrual	1,387.46	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIUL	Payroll accrual	1,093.95	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425ADVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFDENTA	Payroll accrual	20,543.34	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFDENTA	Payroll accrual	1,535.06	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFDENTA	Payroll accrual	23.07	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFHEALT	Payroll accrual	384,128.78	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFHEALT	Payroll accrual	30,177.27	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFLIF	Payroll accrual	5,005.49	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	04/25/2025	04/25/2025	20250425AFLIF	Payroll	316.40	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
District 59 Insuranc	04/25/2025	04/25/2025	20250425AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411CDDENTA	Payroll	0.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411CDHEALT	Payroll	17.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411CFDENTA	Payroll	19.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411CFHEALT	Payroll	415.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/25/2025	04/11/2025	20250411CFLIF	Payroll	2.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242503432	583,574.42		
District 59 Educatio	04/25/2025	04/11/2025	20250411BDUCL	Payroll	-31.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/25/2025	04/25/2025	20250425ADUCE	Payroll	32,284.66	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/25/2025	04/25/2025	20250425ADUCEPT	Payroll	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/25/2025	04/25/2025	20250425ADUCL	Payroll	4,359.15	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/25/2025	04/25/2025	20250425ADUCLPT	Payroll	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/25/2025	04/11/2025	20250411CDUCL	Payroll	31.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 242503433	37,002.07		
CCSD59	04/25/2025	04/25/2025	20250425ADA15	Payroll	3,958.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/25/2025	04/25/2025	20250425ADC15	Payroll	325.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/25/2025	04/25/2025	20250425ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/25/2025	04/25/2025	20250425ADA03	Payroll	24,612.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/25/2025	04/25/2025	20250425ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT					ACCOUNT	
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION
CCSD59	04/25/2025	04/25/2025	20250425ADB03	Payroll accrual	2,023.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC03	Payroll accrual	8,574.50	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA08	Payroll accrual	23,225.28	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADB08	Payroll accrual	7,417.99	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC08	Payroll accrual	1,556.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA21	Payroll accrual	3,710.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA37	Payroll accrual	6,130.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA07	Payroll accrual	7,115.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC07	Payroll accrual	2,995.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA12	Payroll accrual	50.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADA11	Payroll accrual	1,125.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/25/2025	04/25/2025	20250425ADC11	Payroll accrual	2,504.00	10L000 4550 0000 00 000000						DISTRICTWIDE/ANNUTIES PAYABLE
Totals for 242503435					99,036.60							
Teachers Retirement	04/14/2025	04/11/2025	20250411ADTR9	Payroll accrual	200,232.36	10L000 4511 0000 00 000000						DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/14/2025	04/11/2025	2025041126pADJ	pennies	-0.07	10R000 1950 0000 00 000000						DISTRICTWIDE/REFUND OF PRIOR YRS

<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>
				adjustment			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				4.11.25 26p			
				payment			
				Totals for 242503436	200,232.29		
This Fund	04/14/2025	04/11/2025	20250411ADTPT	Payroll	20,023.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/14/2025	04/11/2025	20250411AFTRTHI	Payroll	14,906.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503437	34,929.76		
Teachers Retirement	04/14/2025	04/11/2025	20250411AFTRMBI	Payroll	12,903.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503438	12,903.47		
Teachers Retirement	04/14/2025	04/11/2025	20250411AFTFED	Payroll	3,300.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503439	3,300.83		
Voya Institutional T	04/14/2025	04/11/2025	20250411ADBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
Voya Institutional T	04/14/2025	04/11/2025	20250411ADBSSP%	Payroll	5,425.47	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
Voya Institutional T	04/14/2025	04/11/2025	20250411ADBSSP4	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
Voya Institutional T	04/14/2025	04/11/2025	20250411ADCSSP%	Payroll	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 242503440	8,075.99		
Teachers Retirement	04/15/2025	04/15/2025	20250415ADTR9	Payroll	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503441	28,637.41		
This Fund	04/15/2025	04/15/2025	20250415ADTPT	Payroll	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/15/2025	04/15/2025	20250415AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503442	4,995.72		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Teachers Retirement	04/15/2025	04/15/2025	20250415AFTRMBI	Payroll accrual	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503443		1,845.52		
Voya Institutional T	04/15/2025	04/15/2025	20250415ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242503444		250.00		
First National Bank	04/30/2025	04/30/2025	20250430ADFED	Payroll accrual	46,749.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430ADFED	Payroll accrual	1,990.40	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430ADFED	Payroll accrual	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430ADFC	Payroll accrual	6,797.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430ADFMED	Payroll accrual	6,138.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430ADFTA	Payroll accrual	1,470.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430ADFTA	Payroll accrual	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430AFFIC	Payroll accrual	6,797.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2025	04/30/2025	20250430AFFMED	Payroll accrual	6,138.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 242503451		76,490.72		
Illinois Dept Revenu	04/30/2025	04/30/2025	20250430ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2025	04/30/2025	20250430ADSTA	Payroll accrual	35.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2025	04/30/2025	20250430ADSTX	Payroll accrual	17,906.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2025	04/30/2025	20250430ADSTX	Payroll accrual	574.15	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2025	04/30/2025	20250430ADSTX	Payroll accrual	165.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242503452		18,680.43		

<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>
AAEC Credit Union	04/30/2025	04/30/2025	20250430ADVAEC	Payroll accrual	10,075.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/30/2025	04/30/2025	20250430ADVAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242503453		10,746.73		
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVIUL	Payroll accrual	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFDENTA	Payroll accrual	4,061.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFDENTA	Payroll accrual	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFDENTA	Payroll accrual	21.67	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFHEALT	Payroll accrual	76,047.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFHEALT	Payroll accrual	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFHEALT	Payroll accrual	348.34	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFLIF	Payroll accrual	931.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFLIF	Payroll accrual	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFLIF	Payroll accrual	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFLTD	Payroll accrual	739.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFLTD	Payroll accrual	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADDENTA	Payroll accrual	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADDENTA	Payroll accrual	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADHEALT	Payroll accrual	644.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADHEALT	Payroll accrual	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADIFSBD	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADIFSBF	Payroll accrual	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADIFSBH	Payroll accrual	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADIFSBH	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVICTRT	Payroll accrual	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVIHSP	Payroll accrual	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2025	04/30/2025	20250430ADVIPET	Payroll accrual	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242503455					90,822.75		
Ncpers Group Life In	04/30/2025	04/11/2025	20250411ADVBYER	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2025	04/11/2025	20250411ADVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2025	04/15/2025	20250415ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2025	04/15/2025	20250415ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
Ncpers Group Life In	04/30/2025	04/11/2025	20250411BDVBYER	Payroll	-8.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	04/30/2025	04/25/2025	20250425ADVBYER	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	04/30/2025	04/25/2025	20250425ADVBYER	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	04/30/2025	04/11/2025	20250411CDVBYER	Payroll	8.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	04/30/2025	04/30/2025	20250430ADVBYER	Payroll	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	04/30/2025	04/30/2025	20250430ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 242503456	352.00		
CCSD59	04/30/2025	04/30/2025	20250430ADA15	Payroll	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADC15	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADA03	Payroll	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADA08	Payroll	2,980.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADC08	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/30/2025	04/30/2025	20250430ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	04/30/2025	04/30/2025	20250430ADA11	Payroll accrual	2,508.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2025	04/30/2025	20250430ADC11	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242503457		11,243.82		
Fannin, Elizabeth	04/30/2025	04/30/2025	20250430ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242503458		940.00		
Teachers Retirement	04/25/2025	04/25/2025	20250425ADTR9	Payroll accrual	199,295.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/25/2025	04/25/2025	20250425ADTR9	Payroll accrual	24.17	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/25/2025	04/25/2025	20250425 26p AD	4.25.25 26p pennies adj	-0.15	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242503459		199,319.67		
This Fund	04/25/2025	04/25/2025	20250425ADTPT	Payroll accrual	19,929.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/25/2025	04/25/2025	20250425ADTPT	Payroll accrual	2.42	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/25/2025	04/25/2025	20250425AFTRTHI	Payroll accrual	14,836.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/25/2025	04/25/2025	20250425AFTRTHI	Payroll accrual	1.80	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503460		34,770.66		
Teachers Retirement	04/25/2025	04/25/2025	20250425AFTRMBI	Payroll accrual	12,843.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/25/2025	04/25/2025	20250425AFTRMBI	Payroll accrual	1.56	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503461		12,844.60		
Teachers Retirement	04/25/2025	04/25/2025	20250425AFTFED	Payroll accrual	911.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503462		911.02		
Voya Institutional T	04/25/2025	04/25/2025	20250425ADBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
Voya Institutional T	04/25/2025	04/25/2025	20250425ADBSSP%	Payroll	4,858.06	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
Voya Institutional T	04/25/2025	04/25/2025	20250425ADBSSP4	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
Voya Institutional T	04/25/2025	04/25/2025	20250425ADCSSP%	Payroll	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 242503463	7,508.58		
Teachers Retirement	04/28/2025	04/30/2025	20250430ADTR9	Payroll	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503464	28,637.41		
This Fund	04/28/2025	04/30/2025	20250430ADTPT	Payroll	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/28/2025	04/30/2025	20250430AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/28/2025	04/25/2025	316461-25	TRIP inv	4,398.70	10E005 1110 2220 30 000000	BUSINESS SERVICES/GENL INSTR
				4.25.25			ELEM/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503465	9,394.42		
Teachers Retirement	04/28/2025	04/30/2025	20250430AFTRMBI	Payroll	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503466	1,845.52		
Voya Institutional T	04/28/2025	04/30/2025	20250430ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 242503467	250.00		
				Totals for checks	3,684,202.05		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,008,652.00	49.23	4,398.70	3,013,099.93
20	OPERATIONS & MAINTENANCE FUND	146,126.84	0.00	0.00	146,126.84
40	TRANSPORTATION FUND	3,545.45	0.00	0.00	3,545.45
50	MUNICIPAL RETIREMENT/SOC SEC F	521,429.83	0.00	0.00	521,429.83
***	Fund Summary Totals ***	3,679,754.12	49.23	4,398.70	3,684,202.05

***** 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 7th day of May 2025 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of March 2025
- b. Combined Revenue and Expense Report as of March 2025
- c. Investment Report as of March 2025
- d. Activity Fund Statements as of March 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
MARCH 2025**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MARCH 2025

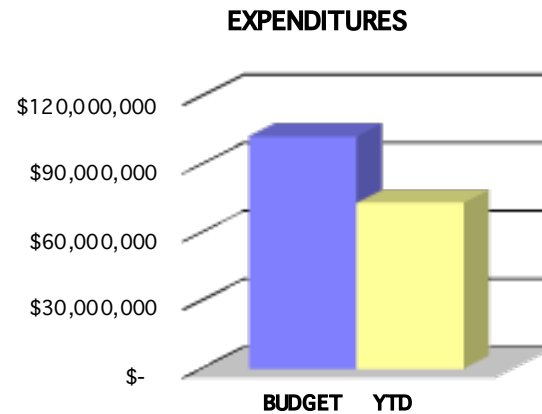
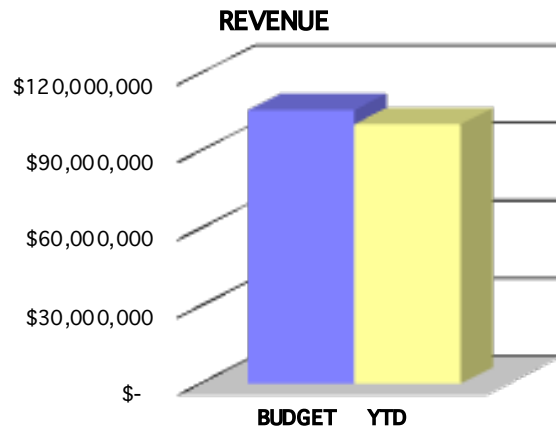
	2024-2025	Current Month	Year to Date	2024-2025
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 14,288,258	\$ 20,436	\$ (2,800,156)	\$ 11,488,102
Taxes Receivable	54,603,656	-	(1,565,708)	53,037,948
Accounts Receivable	28,152	(73)	(27,827)	325
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,328	20,783,262	23,032,193	125,142,521
Prepaid Expenses	25			25
<i>TOTAL ASSETS</i>	\$ 173,065,000	\$ 20,803,625	\$ 16,739,610	\$ 189,804,610
Accounts Payable	\$ 3,741,634	\$ 61,289	\$ 719,716	\$ 4,461,350
Payroll Withholding	4,488,095	131,912	(4,430,295)	57,800
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(8,126)	(153,109)	(151,164)
Deferred Revenue Taxes/State/Fed	16,866,963	-	(95,944)	16,771,019
<i>TOTAL LIABILITIES</i>	\$ 30,165,893	\$ 185,075	\$ (8,898,839)	\$ 21,267,054
TOTAL FUND BALANCE	142,899,108	20,618,550	25,638,449	168,537,557
<i>TOTAL LIABILITIES</i>				
<i>AND FUND BALANCE</i>	\$ 173,065,000	\$ 20,803,625	\$ 16,739,610	\$ 189,804,611

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 24,595,347	\$ 90,111,710	\$ 2,346,242	97.46%
State	8,864,874	903,517	6,688,706	2,176,168	75.45%
Federal	4,380,334	267,817	3,546,631	833,703	80.97%
TOTAL REVENUE	\$ 105,703,160	\$ 25,766,681	\$ 100,347,047	\$ 5,356,113	94.93%

Expenditures					
Salaries	\$ 73,865,335	\$ 5,960,658	\$ 51,699,483	\$ 22,165,852	69.99%
Benefits	13,064,552	1,110,439	8,683,043	4,381,509	66.46%
Purchased Services	6,624,473	501,080	5,398,241	1,226,232	81.49%
Supplies	5,031,171	201,996	3,764,079	1,267,092	74.82%
Capital Outlay	5,000	-	72,500	(67,500)	1450.00%
Other	3,431,710	62,212	2,937,909	493,801	85.61%
Equipment	371,487	9,045	577,813	(206,326)	155.54%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 7,845,430	\$ 73,133,068	\$ 29,260,660	71.42%

Revenue Over Expenditures	\$ 3,309,432	\$ 17,921,251	\$ 27,213,979
----------------------------------	---------------------	----------------------	----------------------



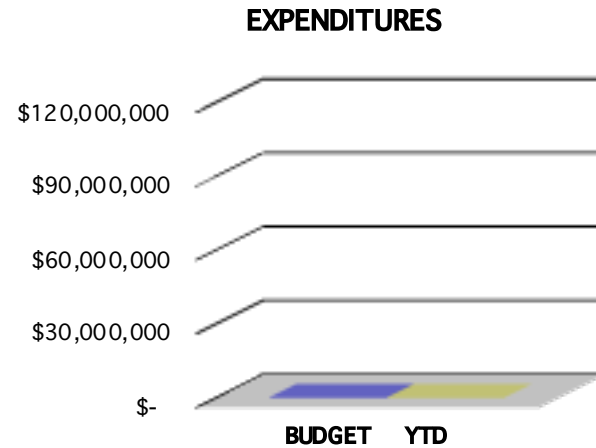
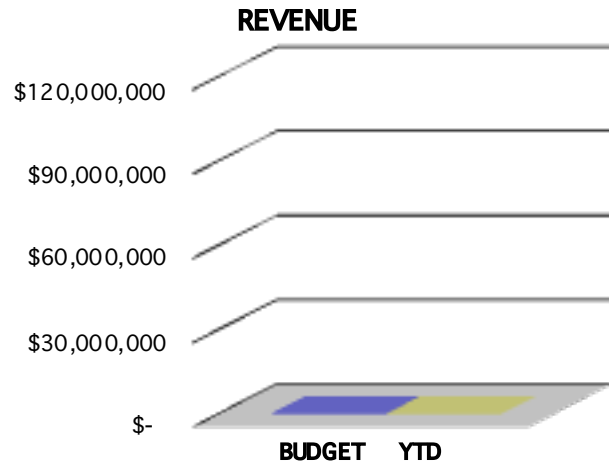
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 14,100	\$ 56,630	\$ (56,630)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 14,100	\$ 56,630	\$ (56,630)	#DIV/0!

Expenditures					
Other		\$ 3,557	\$ 51,592	(51,592)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 3,557	\$ 51,592	\$ (51,592)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ 10,543	\$ 5,038
----------------------------------	-------------	------------------	-----------------



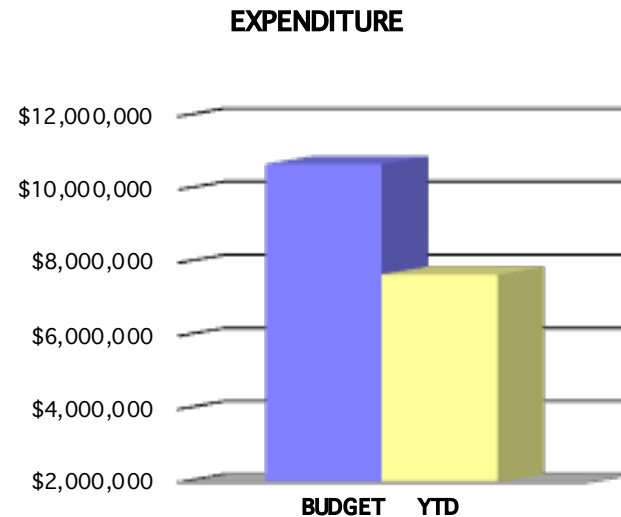
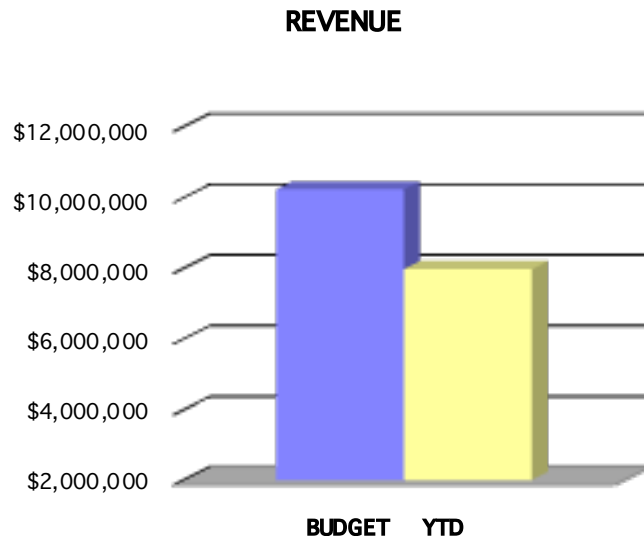
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 1,254,191	\$ 5,208,640	\$ 963,360	84.39%
State	4,056,979	369,010	2,767,585	1,289,394	68.22%
TOTAL REVENUE	\$ 10,228,979	\$ 1,623,201	\$ 7,976,225	\$ 2,252,754	77.98%

Expenditures					
Salaries	\$ 5,069,014	\$ 356,242	\$ 3,405,147	\$ 1,663,867	67.18%
Benefits	828,638	72,407	665,907	162,731	80.36%
Purchased Services	1,650,897	150,529	1,657,215	(6,318)	100.38%
Supplies	2,594,500	193,331	1,596,486	998,014	61.53%
Capital Outlay	266,255	48,050	183,094	83,161	68.77%
Other Objects	-	-	521	(521)	#DIV/0!
Equipment	286,876	13,429	171,560	115,316	59.80%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 833,988	\$ 7,679,930	\$ 3,016,250	71.80%

Revenue Over Expenditures	(467,201)	789,213	296,295
----------------------------------	------------------	----------------	----------------

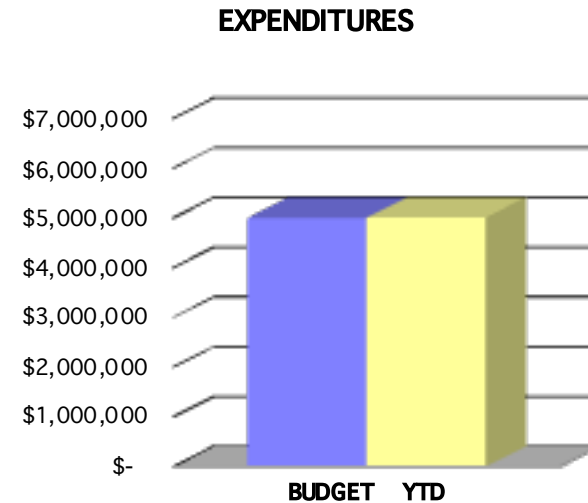
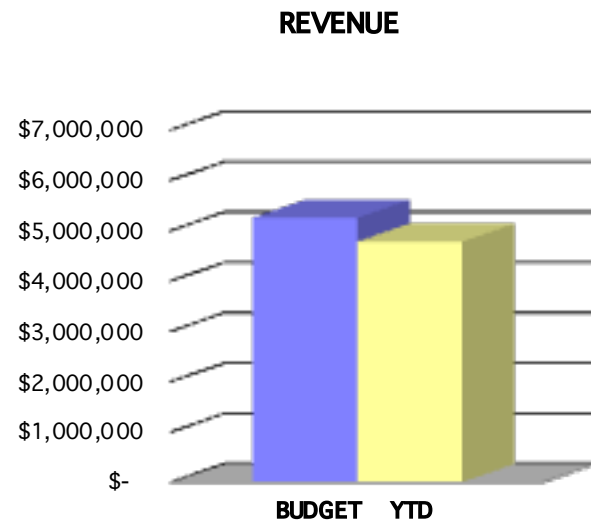


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MARCH 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ 1,292,212	\$ 4,776,069	\$ 473,931	90.97%
TOTAL REVENUE	\$ 5,250,000	\$ 1,292,212	\$ 4,776,069	\$ 473,931	90.97%

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	475	3,975	(975)	132.50%
TOTAL EXPENDITURES	\$ 5,003,000	\$ 475	\$ 5,003,975	\$ (975)	100.02%

Revenue Over Expenditures	247,000	1,291,737	(227,906)
----------------------------------	----------------	------------------	------------------

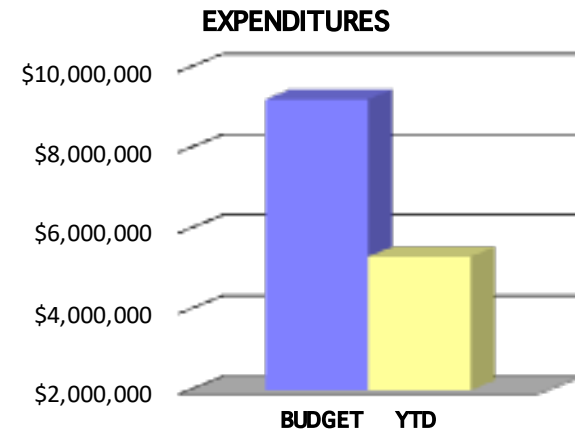
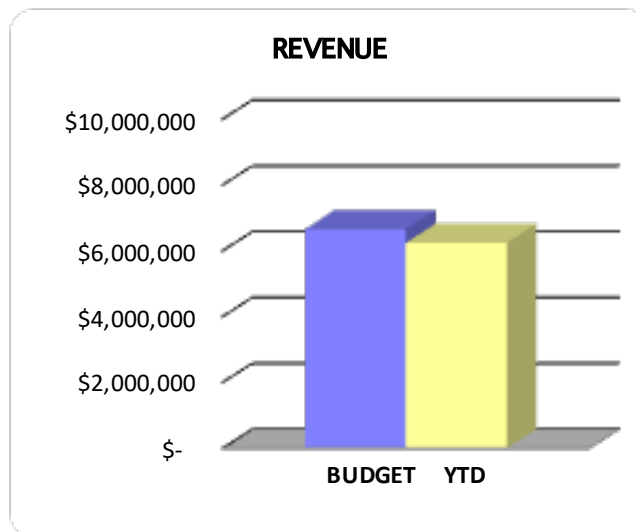


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MARCH 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$1,422,113	\$ 5,138,634	\$ 115,043	97.81%
State	1,402,701	-	1,100,132	302,569	78.43%
TOTAL REVENUE	\$ 6,656,378	\$1,422,113	\$ 6,238,766	\$ 417,612	93.73%

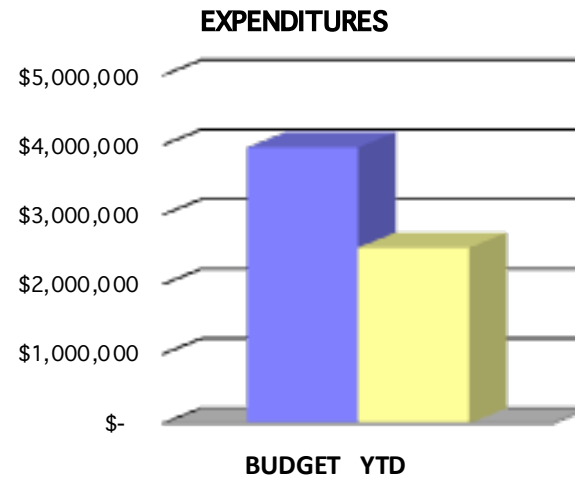
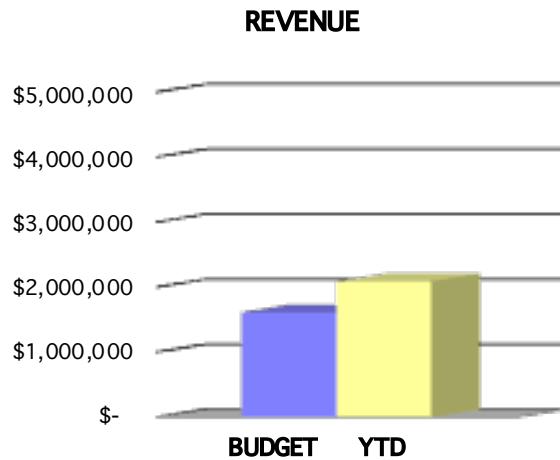
Expenditures					
Salaries	\$ 321,189	\$ 12,557	\$ 157,965	\$ 163,224	49.18%
Benefits	38,725	1,640	24,828	13,897	64.11%
Purchased Services	8,510,936	800,978	4,985,156	3,525,780	58.57%
Supplies	221,000	20,206	144,451	76,549	65.36%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	6,000	-	-	6,000	0.00%
TOTAL EXPENDITURES	\$ 9,213,051	\$ 835,381	\$ 5,312,400	\$ 3,900,651	57.66%

Revenue Over Expenditures	(2,556,673)	586,732	926,366
----------------------------------	--------------------	----------------	----------------



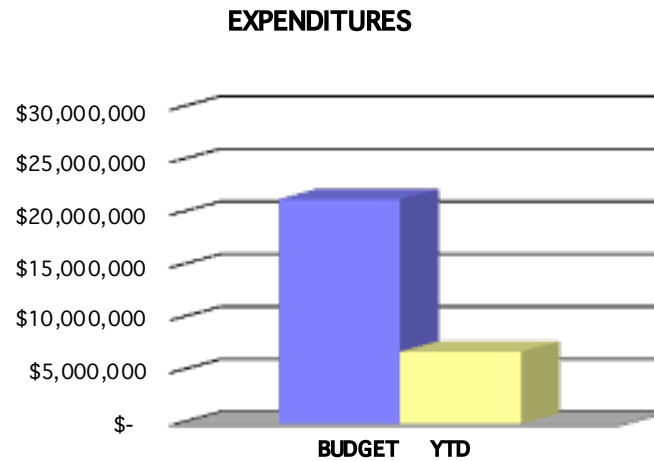
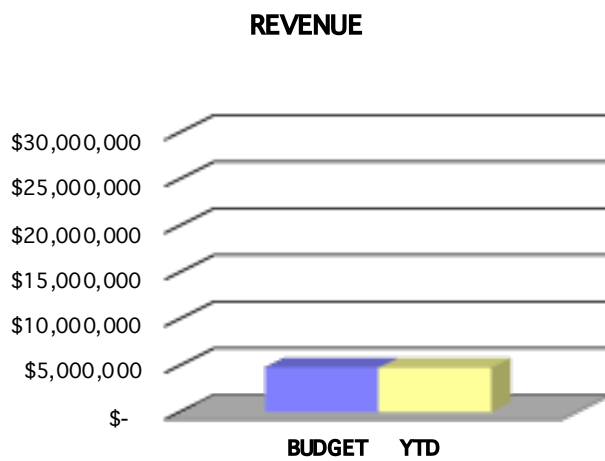
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MARCH 2025**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ 504,946	\$ 2,087,223	\$ (475,348)	129.49%
TOTAL REVENUE	\$ 1,611,875	\$ 504,946	\$ 2,087,223	\$ (475,348)	129.49%
Expenditures					
Benefits	\$ 3,940,766	\$ 281,870	\$ 2,521,155	\$ 1,419,611	63.98%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 281,870	\$ 2,521,155	\$ 1,439,611	63.65%
Revenue Over Expenditures	(2,348,891)	223,076	(433,932)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 1,190,452	\$ 4,676,663	\$ 51,357	98.91%
State	\$ 50,000	50,000	50,000	\$ -	100.00%
TOTAL REVENUE	\$ 4,778,020	\$ 1,240,452	\$ 4,726,663	\$ 51,357	98.93%
Expenditures					
Purchased Services	\$ 2,850,000	\$ -	\$ 430,028	\$ 2,419,972	15.09%
Supplies & Materials	\$ -	-	4,752	(4,752)	#DIV/0!
Capital Outlay	18,500,000	1,440,707	6,399,129	12,100,871	34.59%
Equipment	-	3,765	34,179	(34,179)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 1,444,472	\$ 6,868,088	\$ 14,481,912	32.17%
Revenue Over Expenditures	\$ (16,571,980)	\$ (204,020)	\$ (2,141,425)		



INVESTMENT REPORT
MARCH 2025

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

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

Average Days to Maturity from Month End **1,054**

Interest Received Year to Date **3,797,764.71**

Investment Totals by Type	Original Cost		Market Value at March 31 2025
Certificates of Deposit	14,743,451	11.68%	14,713,605
Commercial Paper	0	0.00%	0
Corporate Bond	3,721,795	2.95%	3,739,263
Government Agencies	725,801	0.58%	716,124
Treasuries	22,656,785	17.95%	22,780,034
Money Market	84,349,402	66.84%	84,349,402
Total Investments	126,197,233	100.00%	126,298,426
Accumulated amortization as of March 31 2025	0		
Market Valuation at June 30, 2024	(1,054,713)		
Investments as recorded in the Financial Statements at March 31 2025	125,142,521		

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 March 31 2025	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Pershing-Fifth Third	CCYUSD	Cash				4.240%	624,211.19	624,211.19	0.00	624,211.19
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	245,014.70
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	244,992.65
Reserve	Pershing-Fifth Third	33847GAX8	CD	Flagstar BK Natl Assn Hicksvi	3/27/23	4/24/25	5.250%	246,428.35	246,428.35	0.00	245,142.10
Reserve	Pershing-Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/22	5/27/25	3.100%	246,786.05	246,786.05	0.00	244,532.05
Reserve	Pershing-Fifth Third	06740KQ59	CD	Barclays Bank Delaware	6/2/22	6/2/25	3.050%	243,081.65	243,081.65	0.00	244,419.35
Reserve	Pershing-Fifth Third	14042RRTO	CD	Capital One, NA	6/2/22	6/2/25	3.100%	246,629.25	246,629.25	0.00	244,441.40
Reserve	Pershing-Fifth Third	140427GM3	CD	Capital One Bank (USA), NA	6/2/22	6/2/25	3.100%	247,432.85	247,432.85	0.00	244,441.40
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	244,441.40
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	245,338.10
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	244,365.45
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	244,397.30
Reserve	Pershing-Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/22	7/15/25	3.200%	249,329.15	249,329.15	0.00	244,189.05
Reserve	Pershing-Fifth Third	27004PD77	CD	Eaglemark Savings Bank	7/19/23	7/21/25	5.000%	247,021.25	247,021.25	0.00	245,514.50
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	244,091.05
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	246,323.00
Reserve	Pershing-Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/23	3/24/26	5.000%	246,920.80	246,920.80	0.00	247,013.90
Reserve	Pershing-Fifth Third	23204AHNP9	CD	Customers BK Phoenixville PA	3/24/23	3/24/26	5.050%	240,455.25	240,455.25	0.00	247,131.50
Reserve	Pershing-Fifth Third	37312PDP08	CD	Georgia BKG Co Inc	3/27/23	3/27/26	4.950%	243,096.35	243,096.35	0.00	246,923.25
Reserve	Pershing-Fifth Third	89677DJE7	CD	Tristate Cap Bk Pittsburgh PA	3/30/23	3/30/26	5.000%	246,082.90	246,082.90	0.00	247,244.20
Reserve	Pershing-Fifth Third	910286GB3	CD	United Fid Bk FSB Evansville	3/30/23	3/30/26	5.000%	231,777.35	231,777.35	0.00	247,168.25
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	246,487.15
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	246,724.80
Reserve	Pershing-Fifth Third	73317AB24	CD	Popular Bank New York BRH IN	4/19/23	4/16/26	4.500%	245,267.05	245,267.05	0.00	246,046.15
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	245,614.95
Reserve	Pershing-Fifth Third	02007GRR6	CD	Ally Bank	5/26/22	5/26/26	3.150%	249,370.80	249,370.80	0.00	242,422.60
Reserve	Pershing-Fifth Third	292781QE3	CD	Enr Bank USA Regions Bk Birmingham Alabama	12/13/23	7/24/26	0.800%	245,967.75	245,967.75	0.00	234,710.00
Reserve	Pershing-Fifth Third	43708WKG8	CD	Home Fed Svgs Bk Rochester	7/26/23	7/27/26	4.750%	256,595.85	256,595.85	0.00	247,084.95
Reserve	Pershing-Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/23	7/27/26	4.750%	249,490.85	249,490.85	0.00	247,084.95
Reserve	Pershing-Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/23	9/23/26	5.000%	245,960.40	245,960.40	0.00	248,199.70
Reserve	Pershing-Fifth Third	682325DH5	CD	One Cmnty Bk Ore Wis	4/6/23	10/6/26	4.800%	247,763.60	247,763.60	0.00	247,557.80
Reserve	Pershing-Fifth Third	178180HA6	CD	City Natl Bk Los Angeles California	12/13/23	12/14/26	4.650%	243,054.70	243,054.70	0.00	247,293.20
Reserve	Pershing-Fifth Third	23322GT98	CD	DMB Cmnty Bk DeForest Wis	12/18/23	12/18/26	4.350%	248,136.00	248,136.00	0.00	246,065.75
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	246,626.80
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	247,969.40
Reserve	Pershing-Fifth Third	31911KAE8	CD	First Natl Bk Elk Riv Minn	5/19/23	5/19/27	4.000%	246,702.75	246,702.75	0.00	244,544.30
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	246,543.50
Reserve	Pershing-Fifth Third	61768UJ46	CD	Morgan Stanley Private Bank, NA	5/31/22	5/28/27	3.300%	245,850.15	245,850.15	0.00	240,999.15
Reserve	Pershing-Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/22	5/28/27	3.300%	248,243.80	248,243.80	0.00	240,999.15
Reserve	Pershing-Fifth Third	254673F76	CD	Discover Bank	6/1/22	6/1/27	3.200%	241,503.85	241,503.85	0.00	240,474.85
Reserve	Pershing-Fifth Third	856285N42	CD	State Bank of India - New York Branch	6/1/22	6/1/27	3.300%	241,082.45	241,082.45	0.00	240,977.10
Reserve	Pershing-Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/22	7/19/27	3.600%	241,082.45	241,082.45	0.00	242,346.65
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	247,981.65
Reserve	Pershing-Fifth Third	58404DQE4	CD	Medallion Bank	7/28/22	7/28/27	3.400%	248,701.95	248,701.95	0.00	241,212.30
Reserve	Pershing-Fifth Third	560390BV5	CD	Maine CMNY BK Biddeford ME	8/17/23	8/17/27	4.450%	245,656.60	245,656.60	0.00	246,937.95
Reserve	Pershing-Fifth Third	89235MNW7	CD	Toyota Financial Savings Bank	8/18/22	8/18/27	3.450%	247,849.35	247,849.35	0.00	241,405.85
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	240,835.00
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	245,534.10
Reserve	Pershing-Fifth Third	062119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/23	5/19/27	3.300%	243,098.80	243,098.80	0.00	246,158.85
Reserve	Pershing-Fifth Third	098079BK1	CD	b1Bank	3/15/24	3/15/28	4.250%	241,050.60	241,050.60	0.00	245,867.30
Reserve	Pershing-Fifth Third	11778TAG8	CD	BTC Bank	3/22/24	3/22/28	4.250%	247,518.60	247,518.60	0.00	245,867.30
Reserve	Pershing-Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/23	4/20/28	4.250%	243,010.60	243,010.60	0.00	245,884.45
Reserve	Pershing-Fifth Third	29367RNM3	CD	Enterprise Bk Allison Pk PA	5/19/23	5/19/28	4.250%	241,280.90	241,280.90	0.00	245,906.50
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	245,188.65
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	245,394.45
Reserve	Pershing-Fifth Third	32110YC45	CD	First Natl Bk Amer East Lans	7/21/23	7/21/28	4.500%	241,707.20	241,707.20	0.00	253,822.45
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	247,490.20
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	246,805.65
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	246,136.80
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	246,141.70
Reserve	Pershing-Fifth Third	09776DAG9	CD	BOM Bank	6/25/24	6/25/29	5.350%	245,284.20	245,284.20	0.00	245,529.20
	Total CD							14,743,450.75	14,743,450.75	0.00	14,713,604.85
Reserve	Pershing-Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/22	5/27/25	4.050%	497,215.00	497,215.00	0.00	498,710.00
Reserve	Pershing-Fifth Third	95001DCA0	CORP	WELLS FARGO & CO	7/28/22	7/28/25	4.500%	495,865.00	495,865.00	0.00	249,682.50
Reserve	Pershing-Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/22	8/15/25	4.100%	501,340.00	501,340.00	0.00	499,015.00
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	488,045.00
Reserve	Pershing-Fifth Third	857477CD3	CORP	STATE STREET CORP	1/19/24	8/3/26	5.272%	1,012,180.00	1,012,180.00	0.00	1,011,070.00
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	490,005.00
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	502,735.00
	Total Corporate Bond							3,721,795.00	3,721,795.00	0.00	3,739,262.50
Reserve	Pershing-Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/22	5/15/25	0.948%	618,508.80	618,508.80	0.00	199,202.00
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	382,998.00
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	628,243.20
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	489,945.00
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	539,841.50
Reserve	Pershing-Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/22	12/1/25	1.024%	505,008.40	505,008.40	0.00	244,955.00
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	263,346.40
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	292,323.00
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	450,580.50
Reserve	Pershing-Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/22	6/1/26	1.151%	532,350.50	532,350.50	0.00	270,524.80
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	457,843.65
Reserve	Pershing-Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/22	6/1/26	2.102%	227,927.50	227,927.50	0.00	625,222.00
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	318,958.20
Reserve	Pershing-Fifth Third	462473CW2	MUNI	IOWA FIN AUTH REV TAXABLE ST REVOLVING	12/18/23	8/1/26	3.150%	563,868.00	563,868.00	0.00	567,806.75
Reserve	Pershing-Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/22	8/15/26	1.134%	617,597.50	617,597.50	0.00	336,241.50
Reserve	Pershing-Fifth Third	259561TA6	MUNI	DOUGLAS CNTY WASH PUB UTIL DIST	12/18/23	9/1/26	3.768%	241,257.50	241,257.50	0.00	572,803.00
Reserve	Pershing-Fifth Third	0873477G9	MUNI	BETHELEHEM PA							

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	985,700.00
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	1,018,370.00
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	993,260.00
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	249,702.50
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	499,065.00
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	507,812.10
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	493,985.00
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	492,830.00
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	489,220.00
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	484,845.00
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	486,525.00
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	488,360.00
Total Government Bills & Bonds								22,656,785.02	22,656,785.02	0.00	22,780,033.60
Total Fixed Income								41,122,030.77	41,122,030.77	0.00	41,232,900.95
Total Securities								41,746,241.96	41,746,241.96	0.00	41,857,112.14

WB	Pershing-Fifth Third	CCYUSD	Cash				4.260%	189,094.42	189,094.42	0.00	189,094.42
WB	Pershing-Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/19	1/1/29	6.000%	107,880.56	107,880.56	0.00	104,904.22
WB	Pershing-Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/21	12/1/29	3.500%	141,201.03	141,201.03	0.00	137,435.45
WB	Pershing-Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/21	2/15/34	3.000%	106,660.93	106,660.93	0.00	104,316.93
WB	Pershing-Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/21	2/25/42	2.000%	63,995.20	63,995.20	0.00	63,026.76
WB	Pershing-Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/21	6/25/44	2.250%	38,827.48	38,827.48	0.00	38,434.48
WB	Pershing-Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/21	12/16/47	2.750%	36,106.32	36,106.32	0.00	36,162.89
WB	Pershing-Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/21	1/20/50	1.000%	143,643.09	143,643.09	0.00	144,652.23
WB	Pershing-Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/21	9/16/50	2.400%	39,445.35	39,445.35	0.00	39,654.60
WB	Pershing-Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/21	9/25/61	2.484%	48,040.88	48,040.88	0.00	47,535.97
Total Mortgage Back								725,800.84	725,800.84	0.00	716,123.53
Total Fixed Income								725,800.84	725,800.84	0.00	716,123.53
Total Securities								914,895.26	914,895.26	0.00	905,217.95

PMA	10209-101 Max Money Mkt. Max						4.259%	83,536,095.91	83,536,095.91	0.00	83,536,095.91
-----	------------------------------	--	--	--	--	--	--------	---------------	---------------	------	---------------

Total								126,197,233.13	126,197,233.13	0.00	126,298,426.00
-------	--	--	--	--	--	--	--	----------------	----------------	------	----------------

ACTIVITY FUND STATEMENTS
MARCH 2025

ACTIVITY FUNDS STATEMENT

FUND 11

3/31/2025

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

Current Month Beginning Balance 34,336.75

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 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
3/27/2025	CR	Rupley	BOOK FAIR SALES	52296	900.50
Ending Balance					4,850.11

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					17,492.26
3/26/2025	CR	Grove Jr High School	YEARBOOKS	60036	30.00
3/26/2025	CR	Grove Jr High School	MATILDA THE MUSICAL SHIRTS	58945	172.00
3/27/2025	CR	Grove Jr High School	WRESTLING TOURNEY	58944	265.00
3/27/2025	CR	Grove Jr High School	MATILDA THE MUSICAL SHIRTS	58946	282.00
3/21/2025	AP	Waist Up	Chorus T-Shirts	242503379	(250.02)
3/31/2025	AP	CustomInk	MARRERO, MARIETTE, Customink Spring Musical T Shirts - Matilda	242503179	(41.31)
3/31/2025	AP	CustomInk	MARRERO, MARIETTE, Customink Spring Musical T Shirts	242503179	(15.65)
3/31/2025	AP	CustomInk	MARRERO, MARIETTE, Customink Matilda The Musical Spiritwear	242503179	(863.75)
Ending Balance					17,070.53

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	30,942.54
---------------------------------	-----------

3/26/2025	CR	Holmes Jr High School	ELGIN ORCHESTRA FT	59919	12.00
3/26/2025	CR	Holmes Jr High School	FUNDS COLLECTED FOR MISSING WRESTLING ITEMS	59917	38.00
3/26/2025	CR	Holmes Jr High School	YEARBOOKS	59915	210.00
3/26/2025	CR	Holmes Jr High School	YEARBOOKS	59925	315.00
3/26/2025	CR	Holmes Jr High School	YEARBOOKS	59927	105.00
3/26/2025	CR	Holmes Jr High School	GREAT AMERICA FT	59921	56.00
3/26/2025	CR	Holmes Jr High School	GREAT AMERICA FT	59924	136.00
3/27/2025	CR	Holmes Jr High School	FROSTBITE TOURNEY ENTRANCE	59911	1,980.00
3/27/2025	CR	Holmes Jr High School	CHGO WOLVES FT	59905	1,050.00
3/27/2025	CR	Holmes Jr High School	PIE IN FACE DONATIONS	59913	440.00
3/27/2025	CR	Holmes Jr High School	WRESTLING GAMES CONCESSIONS	59912	628.00
3/27/2025	CR	Holmes Jr High School	GREAT AMERICA	59909	530.00
3/27/2025	CR	Holmes Jr High School	ELGIN SYMPHONY FT	59907	297.00
3/27/2025	CR	Holmes Jr High School	VALENTINES DAY LOLLIPOP SALES	59914	111.00
3/27/2025	CR	Holmes Jr High School	YEARBOOK	59926	945.00
3/27/2025	CR	Holmes Jr High School	GREAT AMERICA FT	59923	525.00
3/27/2025	CR	Holmes Jr High School	ELGIN SYMPHONY FT	59922	82.00
3/27/2025	CR	Holmes Jr High School	GREAT AMERICA FT	59920	10.00
3/27/2025	CR	Holmes Jr High School	ELGIN SYMPHONY FT	59918	68.00
3/27/2025	CR	Holmes Jr High School	YEARBOOKS	59916	350.00
3/21/2025	AP	Amazon.com Services LLC Orchestra Students - Rewards		242503163	(18.99)
3/31/2025	AP	Amazon.com Services LLC Soar & Explore Items - McMillan		242503163	(100.49)

3/31/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Jewel Plates and Cookie Trays for Orchestra/Choir/Band Field Trip Students	242503179	(92.93)
3/31/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Crumbl Volleyball Team Reward	242503179	(38.96)
3/31/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Dominos Pizza for Orchestra class	242503179	(194.39)
3/31/2025	AP	BMO Financial Group	BOYD, BRANDI, Vinis Pizza Pizza for band/choir/orchestra students after Elgin Symphony field trip	242503179	(407.90)
3/31/2025	AP	Tayma A. Mansour	Reimbursement for Donuts and Hot Chocolate for Choir Students	190825	(38.48)
Ending Balance					37,938.40

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					18,827.59
3/26/2025	CR	Friendship Jr High School	MAIN EVENT 8TH GR TRIP	59727	160.00
3/26/2025	CR	Friendship Jr High School	MAIN EVENT 8TH GR TRIP	59729	224.00
3/26/2025	CR	Friendship Jr High School	MAIN EVENT 8TH GR TRIP	59722	64.00
3/27/2025	CR	Friendship Jr High School	MARCH STUDENT SENATE DANCE	59724	999.00
3/27/2025	CR	Friendship Jr High School	MAIN EVENT TRIP	59720	160.00
3/27/2025	CR	Friendship Jr High School	SPIRIT SQUAD SHIRTS	59719	39.00
3/27/2025	CR	Friendship Jr High School	MAIN EVENT TRIP	59730	1,664.00
3/27/2025	CR	Friendship Jr High School	MAIN EVENT TRIP	59725	740.00
3/27/2025	CR	Friendship Jr High School	MAIN EVENT TRIP	59723	512.00
3/31/2025	AP	Amazon.com Services LLC	Musical supplies	242503163	(85.97)
3/31/2025	AP	Amazon.com Services LLC	Spring Musical supplies	242503163	(315.53)
3/31/2025	AP	BMO Financial Group	HAFNER, ASHLEY, Menards Spring musical materials	242503179	(350.40)
3/31/2025	AP	BMO Financial Group	HAFNER, ASHLEY, Otc Brands Spring Musical materials	242503179	(27.36)
3/31/2025	AP	BMO Financial Group	HAFNER, ASHLEY, Menards Musical supplies	242503179	(24.95)

3/31/2025	AP	Jessica R Zolmierski	Reimbursement for musical supplies	242503388	(59.71)
3/31/2025	AP	Jessica R Zolmierski	Reimbursement for musical supplies	242503388	(133.79)
3/31/2025	JE		Move FJH Student Activity Expenses to Correct Account: Walmart: Student Senate Fundraiser		(159.70)
3/31/2025	JE		Move FJH Student Activity Exepense to Correct Account: Red Ribbon Week Cookies		(233.82)
3/31/2025	JE		Move FJH Student Activity Exepense to Correct Account: Menards: Theater Supplies		(102.35)
Ending Balance					21,896.01

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 7th day of May 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
ADMIN	Juliette Low	Milewski	Nicole	1.0	Assistant Principal	\$105,000	7.1.2025
CAMEO	Devonshire	Schoop	Rocco	1.0	Night Custodian	\$22.36	4.30.2025
ESP	Rupley	Sadeq	Shameel	1.0	SPED Program Assistant (ELS)	\$19.00	4.10.2025
ESP	Forest View	Dunn-Gibbs	Savannah	1.0	Nurse	\$33.16	4.16.2025
NN	Ad Center	Rodriguez	Maribel	1.0	Executive Assistant to the Superintendent	\$72,500	7.1.2025

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
ADMIN	Admin Center	O'Connor	Ron	1.0	CSBO / Assistant Superintendent	Resignation	6.30.2025
CERT	Brentwood	Ekiert	Aleksandra	1.0	LBS Teacher (ELS)	Resignation	6.9.2025
CERT	Forest View	Potter	Kelsey	1.0	Classroom Teacher	Resignation	6.9.2025
CERT	Friendship	Atchison	John	1.0	PE Teacher	Resignation	4.8.2025
CERT	Grove	Puglisi	Tom	1.0	Math Teacher	Resignation	6.9.2025
ESP	ELC	Hartley	Melissa	1.0	Early Childhood Assistant	Resignation	4.16.2025
ESP	ELC	Iniquez	Isabel	1.0	Early Childhood Assistant	Resignation	6.2.2025
ESP	ELC	Martinez	Alani	1.0	Early Childhood Assistant	Resignation	6.2.2025
ESP	Forest View	Straub	Sigrid	1.0	Assistant Office Manager	Retirement	6.5.2025
ESP	Rupley	Stukes	Joanna	1.0	LRC Resource Assistant	Resignation	6.2.2025

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
NN	Admin Center	Benjamin	Anne Marie	Position Change	Generalist > Specialist	\$67,000.00	7.1.2025
CAMEO	Forest View	Litz	Richard	Position Change	Night > Head Custodian	\$30.32	4.28.2025
CAMEO	Juliette Low	Freedman	Paul	Position Change	Head > Night Custodian	\$39.24	4.28.2025

d. Leaves of Absence Recommendations

Group	Building	Last Name	First Name	FTE	Date Range
CAMEO	District	Suarez Nunez	Yohaira	1.0	03/14/2025 - 04/11/2025

e. LEAP and ESY Summer Program Staff ([linked list](#))

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 7th day of May 2025, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES**Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

6/10/2024

6/24/2024

7/10/2024

7/24/2024

8/7/2024

8/14/2024

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

none

BE IT RESOLVED THAT on the 7th day of May, 2025 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONSOLIDATED DISTRICT PLAN

Background

For fiscal year 2026, the federal grant application process includes a requirement that districts complete a Consolidated District Plan, have it approved by the Board of Education, and then submit it to the state for approval before applying for Title and IDEA grants. The Consolidated District Plan process allows grantees to collaboratively complete the needs assessment process and answer one set of planning questions to meet requirements for all federal formula grants.

Recommendation

Approval of the Consolidated District Plan

Resolution

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

BE IT RESOLVED on the 7th day of May 2025, the Community Consolidated School District 59 Board of Education approve the Consolidated District Plan, a copy of which is attached to this resolution.

[Consolidated District Plan](#)

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
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: FOOD SERVICE CONTRACT RENEWAL FOR 2025/26 LUNCH
AND BREAKFAST PROGRAMS**

Background

School year 2025-26 represents the first renewal for a 5-year contract cycle started last year with the District's RFP for a food service management company. OrganicLife won the RFP. Typically, the state law allows the District to renew a contract four times before a District is required to bid the service.

No operational changes have been requested for the 2025-26 school year for the existing lunch program. An increase is based on the allowable CPI of 2.9%. There is no annual management fee for lunch or the junior high a la carte program. All District 59 schools will continue to offer breakfast programs. Additionally, there is no annual management fee for breakfast.

The District recommends renewal at the proposed rates.

Summary of Proposed Meal Rates

	24/25	25/26
Reimbursable Lunches	\$4.2900	\$4.4144
Management Fee per Lunch	\$0.00	\$0.00
A la Carte Equivalent Fee	\$4.2900	\$4.4144
A la Carte Management Fee	\$0.00	\$0.00
Reimbursable Breakfast	\$2.0000	\$2.0580
Management Fee per Breakfast	\$0.00	\$0.00

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May, 2025 the Community Consolidated School District 59 Board of Education renewed the contract with OrganicLife to provide meals for the 2025-26 school year at the proposed rates listed above.

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: SETTING OF STUDENT MEAL FEES FOR THE 2025/26
SCHOOL YEAR**

Background

The per meal fees charged to students who do not qualify for free or reduced-price meals are set annually by the Board of Education. 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.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May 2025 the Community Consolidated School District 59 Board of Education establishes the student per meal fees for the 2025-2026 school year as follows:

- Lunch price: \$3.45;
- Breakfast price: \$1.30;
- Reduced price lunch (currently \$0.40): in accordance with federal guidelines;
- Reduced price breakfast (currently \$0.30): in accordance with federal guidelines;
- Carton of milk price: \$0.50

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: 2025-2026 RENEWAL FOR REFUSE/RECYCLING SERVICE

Background

School District 59 is currently in the first year of our contract with Republic Services for general refuse and recycling services, with an option for two more years of renewal based on the District's satisfaction with the vendor's performance. According to the bid specifications, refuse is picked up daily, Tuesday through Saturday, and recycling is picked up weekly. Republic also provides recycling and refuse containers for each building.

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, being satisfied with the level of performance and service provided, recommends the contract extension with Republic Services for refuse and recycling be renewed for the period beginning July 1, 2025, and extending through June 30, 2026.

Recommendation

Approval

Resolution

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

WHEREAS Republic Services has provided the required services while
demonstrating a high level of performance;

WHEREAS, the contract with Republic Services indicates a 5% increase;

NOW, THEREFORE, BE IT RESOLVED, on the 7th day of May 2025, the Board
of Education of Community Consolidated School District 59 approves the
renewal for refuse/recycling service with Republic Services, 2101 South Busse
Avenue, Mount Prospect, Illinois 60056, for the 2025-2026 school year for a
monthly rate of \$7,140.94 or an annual cost of \$85,691.28.

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 HEALTH AND DENTAL INSURANCE RENEWAL

Background

The Insurance Committee met with Alera Group to discuss renewals. Plan options have been reviewed. The renewal is as follows:

- Self-Funded PPO Plans with a 13.9% increase (not to exceed \$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 4.7% increase (cost of \$2,901,774)
- Dental Renewal with a 6.9% increase (cost of \$900,671)
- A new voluntary vision plan will be available at no cost to the district

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May, 2025, the Community Consolidated School District 59 Board of Education approves the renewal negotiated by Alera Group on behalf of Community Consolidated School District No. 59 as presented.

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 WORKERS COMPENSATION INSURANCE
RENEWAL**

Background

Willis Towers Watson represents the district as its broker for Worker's Compensation. They have provided us with a renewal effective July 1st, 2025.

United Heartland is the incumbent insurer, and continues to provide the best coverage at the most affordable cost. The premium has increased to \$621,485.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May, 2025, the Community Consolidated School District 59 Board of Education approves the negotiated agreement by Willis Towers Watson between United Heartland and Community Consolidated School District No. 59 as presented.

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: NSSEO BUDGET ADOPTION: 2025/26 SCHOOL YEAR

Background

The Northwest Suburban Special Education Organization (NSSEO) Governing Board has prepared a tentative budget for 2025/26. This budget is the culmination of discussions over the past several months. Therefore, the School District 59 Board of Education is asked to take action on this tentative budget at their regular meeting on May 07, 2025.

Comparing the 2025/26 NSSEO proposed budget to the prior year's budget of like programs, the budget is set to increase \$291,172 for a total of \$3,330,729. This represents a 9.6% increase over the prior year's budget.

District 59's share of the tentative Education and Building Fund budgets is \$3,210,185, a 9.8% increase (\$286,428) over the prior year's budget. When including the capital project reserve (\$120,544), the total budget for District 59 amounts to \$3,330,729.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May, 2025, the Community Consolidated School District 59 Board of Education agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization (NSSEO) during the fiscal year 2025/26, approves of the FY 2025/26 budget for this organization as presented by the NSSEO Governing Board, and agrees to pay the District's pro-rata share of the organization's budgeted revenues.

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: TECHNOLOGY DEVICE PURCHASE PLAN 2025**Background**

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

As the four-year cycle comes to a close with the devices purchased from our last refresh in 2021, the district's long term technology budget has planned for refreshing the devices in the summer of 2025. In the previous cycle, students in grades K-8 received an Acer Chromebook. For the 2025 refresh, the district is recommending students receive either a Lenovo Duet G2 Chrome tablet with a folio keyboard and stylus or a Lenovo 500e Yoga Chromebook with stylus. ***Based on student evaluations conducted in classrooms, the current projection is for all students in grades K-8 to receive the Duet G2 Chrome tablet. However, there is a potential scenario where students in K-5 would receive the Duet G2 Chrome tablet and students in grades 6-8 would receive the 500e Yoga Chromebook based on final classroom evaluations.**

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

The recommendation also includes a protective case for student backpacks to provide protection when the devices are transported to and from home with students each day. While final total figures for the program will be based on actual enrollment and staffing FTE, current estimates utilizing enrollment and staffing projections establish an anticipated cost for the program at \$2,545,867.52 (\$2,653,516.40 for the second scenario noted above). The per device cost is listed in the table below.

Item	Per Unit Cost
Lenovo Duet G2 Chrome Tablet w/ Folio and Stylus	\$347.23
Lenovo 500e Yoga Chromebook w/Stylus	\$361.41
Google License	\$33.68
Protective Case	\$25.00

Recommendation

Approval

Resolution

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

WHEREAS CCSD59 established a recommendation for the technology environment moving forward in order to afford students greater opportunities to learn with technology to prepare them to be successful for life

NOW, THEREFORE, BE IT RESOLVED, on the 7th day of May, 2025, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a plan to provide a device and protective case for all students in grades K-8 and a student device for all certified staff as detailed in the resolution background above with a total cost to be determined by final student enrollment and staffing FTE.

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: APPROVE PORTABLE CLASSROOM FOR JOHN JAY ELEMENTARY SCHOOL

Background

The district is in need of a portable unit at John Jay Elementary School. There are several reasons for this:

1. Programming is shifting to this building, resulting in an immediate need for classroom space that does not exist.
2. Space is at a premium.
3. The district is in the process of implementing a long-term facilities plan around all buildings. Portable classrooms are a temporary solution.

The portable unit contains two classrooms and one washroom. The rationale behind the washroom is due to safety, students should not travel between these exterior classrooms and the building. There were not many options due to portables not adhering to current health life safety laws, as well as the lack of cleanliness and disrepair.

The portable unit is approximately \$244,924. Additional costs are as follows:

Skirting: \$4,136
Front Ramp: \$22,074
Exit stairs: \$9,404
Canopy: \$50,000

The cost to run electricity to the mobile unit is \$60,566. The cost to run water is \$49,880. This brings the total cost to approximately \$440,984.

The price for any expansion, additions or classroom reconfiguration outweighs a temporary situation. Therefore, it is recommended that the district invest in a portable classroom.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May, 2025 the Community Consolidated School District 59 Board of Education hereby approves the purchase of a portable unit at John Jay Elementary School. This unit will be used for additional classroom space at the school. The total cost including water and electrical connection is approximately \$440,984.

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 \$650**

Background

The District 59 Education Foundation would like to donate a total of \$650; \$500 to Ridge Family Center for Learning and \$150 to Brentwood Elementary School. Below is the breakdown.

- Ridge Family Center for Learning will receive a total of \$500. This donation will be used for pre-k gardening materials.
- Brentwood Elementary School will receive a total of \$150. This donation will be used for a butterfly garden.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$650; \$500 to Ridge Family Center for Learning and \$150 to Brentwood Elementary School.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of May, 2025, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Ridge Family Center for Learning and Brentwood Elementary School totalling \$650.

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

SEATING OF NEW BOARD MEMBERS

Cook County Clerk's Office
Suburban Cook County Election Results
Official Certificate of Results

April 01, 2025 Consolidated Election

The Cook County Clerk, having completed a canvass of all votes cast for School B.M., Community Consolidated 59, 4yr, hereby certifies the following vote totals:

Candidates	Percentage	Votes
Nicole L. Kitzinger	25.22%	3,315
Ryan Bookler	24.05%	3,162
Nicole Eddy	25.23%	3,317
Michelle Notini	25.49%	3,351
Total:	100%	13,145

This election having been certified to me as 4 to be elected results in Nicole L. Kitzinger, Ryan Bookler, Nicole Eddy, Michelle Notini being elected.

Below is the abstract of votes by precinct.

Dated this April 22, 2025.



Monica Gordon, Cook County Clerk

Township - School B.M., Community Consolidated 59, 4yr

Township	Registered Voters	Ballots Cast	Nicole L. Kitzinger	Ryan Bookler	Nicole Eddy	Michelle Notini	Total Votes
Elk Grove	44,606	4,986	3,315	3,162	3,317	3,351	13,145
Suburban Cook County Total	44,606	4,986	3,315	3,162	3,317	3,351	13,145

Precinct - School B.M., Community Consolidated 59, 4yr

Precinct	Registered Voters	Ballots Cast	Nicole L. Kitzinger	Ryan Bookler	Nicole Eddy	Michelle Notini	Total Votes
Elk Grove 3	1,915	229	157	147	156	156	616
Elk Grove 4	1,153	120	79	76	82	84	321
Elk Grove 6	1,683	5	3	2	2	2	9
Elk Grove 8	1,274	225	151	145	143	152	591
Elk Grove 9	1,045	166	104	105	104	105	418
Elk Grove 11	1,088	148	97	99	101	100	397
Elk Grove 12	1,543	308	198	193	201	204	796
Elk Grove 13	808	66	42	42	45	43	172

Elk Grove 14	1,667	94	61	57	59	62	239
Elk Grove 15	1,786	176	128	125	127	126	506
Elk Grove 17	1,086	97	69	62	72	72	275
Elk Grove 18	1,483	204	137	128	137	129	531
Elk Grove 19	1,234	224	127	120	135	130	512
Elk Grove 20	1,767	262	177	172	174	176	699
Elk Grove 21	1,119	113	85	78	84	78	325
Elk Grove 22	1,347	128	80	72	88	87	327
Elk Grove 23	1,594	95	59	53	66	63	241
Elk Grove 24	1,084	151	109	101	98	107	415
Elk Grove 26	988	137	89	91	91	92	363
Elk Grove 27	1,280	229	133	133	144	146	556
Elk Grove 29	1,317	240	174	172	172	170	688
Elk Grove 30	952	124	78	73	80	82	313
Elk Grove 31	1,568	139	95	89	91	94	369
Elk Grove 32	985	45	27	25	27	26	105
Elk Grove 33	1,159	60	26	24	23	28	101
Elk Grove 35	1,249	84	65	57	64	58	244
Elk Grove 36	1,277	40	27	26	24	23	100
Elk Grove 37	1,336	183	114	107	110	119	450
Elk Grove 38	1,009	25	20	17	20	18	75
Elk Grove 39	1,746	178	125	123	126	132	506
Elk Grove 41	1,203	46	29	26	30	32	117
Elk Grove 42	1,271	68	52	50	58	53	213
Elk Grove 43	1,123	246	184	168	174	180	706
Elk Grove 44	698	177	108	102	108	118	436
Elk Grove 45	769	154	106	102	101	104	413
Suburban Cook County Total	44,606	4,986	3,315	3,162	3,317	3,351	13,145

Section 2 - BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, *(name)*, **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Community Consolidated School District 59, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Community Consolidated School District 59;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Community Consolidated School District 59; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath. The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

ADOPTED: May 13, 1996

REVISED: February 11, 2019

Community Consolidated School District #59

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 7th day of May 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

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

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