



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, June 11, 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 - 5:30 pm

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – Nikki Eddy, Secretary

1.02 CLOSED SESSION at 6:00 pm for the discussion of:

A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. **5 ILCS 120/2(c)(1)**

1.03 RECONVENE

2.0 PLEDGE OF ALLEGIANCE

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

4.0 BOARD RECOGNITION/PRESENTATIONS

4.01 Kindergarten Council

4.02 RSP Demographers Introduction

4.03 Varsity Tutors

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Retiring Board Meeting Minutes of May 7, 2025

b. Incoming Board Meeting Minutes of May 7, 2025

c. Closed Session Meeting Minutes of May 7, 2025

6.02 Disbursements Resolution

a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of April 2025

b. Combined Revenue and Expense Report as of April 2025

c. Investment Report as of April 2025

d. Activity Fund Statements as of April 2025

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Summer Program - ESY Staff
 - e. Temporary Summer Workers
 - f. Administrative Compensation for 2025.26
 - g. Non-Negotiated Compensation for 2025.26
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Determination of Serious Safety Hazards Related to Student Transportation

7.0 ACTION ITEMS

- 7.01 To Adopt Fiscal Year, Place 2025-2026 Tentative Budget On Public Display And Set Date For Public Hearing
- 7.02 Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2024-25
- 7.03 Direct School Treasurer To Transfer Interest Earned In The Working Cash Fund To The Operations and Maintenance Fund For Fiscal Year 2024-25
- 7.04 Appointment of School Treasurer
- 7.05 School Treasurer Bond
- 7.06 Approval of Student Device at Home Parental Controls
- 7.07 Approval to Sealcoat and Restripe Various D59 Facilities
- 7.08 Ratification of the Collective Bargaining Agreement for Certified Staff
- 7.09 Ratification of the Collective Bargaining Agreement for ESP Staff
- 7.10 Approval of Appointment of Illinois Municipal Retirement Fund Authorized Agent Form
- 7.11 Approval of John Jay PTO Donation to John Jay Elementary School

8.0 DISCUSSION ITEMS

- 8.01 Annual Debt Disclosure Compliance
- 8.02 Resolution Directing School Board Representative to Act in Accordance with the Will of the School Board (NSSEO)
- 8.03 Amendment to the Intergovernmental Agreement with the Elk Grove Village Police Department

9.0 REPORTS OF THE BOARD COMMITTEES

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

10.0 INFORMATIONAL ITEMS

11.0 CLOSED SESSION for the discussion of:

A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. **5 ILCS 120/2(c)(1)**

B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**

C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**

D. To consider pending litigation **5 ILCS 120/2(c)(11)**

E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**

F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**

12.0 RECONVENE

13.0 ADJOURNMENT

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

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

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

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

The next meeting of the Board of Education will be held on
June 25, 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, June 11, 2025

Time: _____

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of June 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 specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. **5 ILCS 120/2(c)(1)**

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of June 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation: Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of June 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. Retiring Board Meeting Minutes of May 7, 2025
 - b. Incoming Board Meeting Minutes of May 7, 2025
 - c. Closed Session Meeting Minutes of May 7, 2025
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of April 2025
 - b. Combined Revenue and Expense Report as of April 2025
 - c. Investment Report as of April 2025
 - d. Activity Fund Statements as of April 2025
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Summer Program - ESY Staff
 - e. Temporary Summer Workers
 - f. Administrative Compensation for 2026.27
 - g. Non-Negotiated Compensation for 2026.27
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Determination of Serious Safety Hazards Related to Student Transportation

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bookler	☐	☐	☐	☐
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
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 11th day of June 2025 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Retiring Board Meeting Minutes of May 7, 2025
- b. Incoming Board Meeting Minutes of May 7, 2025
- c. Closed Session Meeting Minutes of May 7, 2025

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, May 7, 2025
Retiring 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 May 7, 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 CONSENT AGENDA

Motion by Mr. Szczesny, seconded by Dr. Sagerer 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:

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

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

Board member Notini asked for a brief description of the consolidated plan. Mrs. Savage explained the plan and the process.

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

5.0 ACTION ITEMS

5.01 Approval of Food Service Contract

Motion by Mrs. Eddy, seconded by Mrs. Dzak 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 below.

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

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

5.02 Setting Meal Fees 2025/26 School Year

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

5.03 Approval of Renewal For Refuse/Recycling Service

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

5.04 Approval of Health/Dental Insurance Renewal

Motion by Mrs. Eddy, seconded by Dr. Sagerer 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 listed below.

- 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

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

5.05 Approval of Workers Compensation Insurance Renewal

Motion by Mrs. Kitzinger, seconded by Mr. Szczesny 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. The premium has increased to \$621,485.

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

5.06 NSSEO Budget Adoption: 2025-2026 School Year

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

5.07 Approval of Student Device Refresh

Motion by Mrs. Kitzinger, seconded by Mrs. Dzak 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 with a total cost to be determined by final student enrollment and staffing FTE.

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

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

5.08 Approval of Portable Classroom at John Jay Elementary School

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

5.09 Approval of District 59 Education Foundation Donation

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

6.0 REPORTS OF THE BOARD OF EDUCATION**6.01 Behavior Intervention / School Safety Committee - Mrs. Eddy**

The committee met this evening. The SROs spoke about the current program.

6.02 Board Policy Committee - Mr. Johnson - no report**6.03 Curriculum & Assessment Committee - Mrs. Dzak - no report**

Mrs. Dzak shared that she visited Low, Salt Creek & Devonshire. She also visited Friendship to see how the students liked the new devices.

6.04 Finance & Facilities Committee - Mrs. Notini - no report

Mrs. Notini is looking forward to a meeting on budgeting; she visited Low and plans to visit Holmes on Friday.

6.05 Insurance Committee - Mr. Johnson - The new rates were approved**6.06 Employee Wellness Committee - Mrs. Dzak - no report****6.06 ED-RED - Mr. Johnson - no report****6.07 NSSEO - Mr. Szczesny**

Meeting is tonight.

6.08 IASB - Mr. Johnson - no report**6.09 D59 Education Foundation - Dr. Sagerer**

The foundation has approved the scholarships for D59 high school students.

6.10 Long-Range Planning Committee - Mr. Johnson/Mrs. Notini

The committee met on May 6; reviewing the boundary study; the committee will take a pause over the summer.

7.0 INFORMATIONAL ITEMS

7.01 Board Member Recognition

Dr. Bresnahan presented Dr. Joseph Sagerer with a plaque and thanked him for his service on the board and to the students, staff and families of D59. Each board member thanked Dr. Sagerer for his service.

Dr. Sagerer thanked the board, administrators and all staff of D59 for their hard work.

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

Nicole Eddy, Nicole Kitzinger, Michelle Notini and Ryan Bookler recited the oath of office.

9.0 ADJOURNMENT SINE DIE

Motion at 7:48 pm by Mr. Szczesny seconded by Mrs. Notini 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, May 7, 2025
Incoming 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 May 7, 2025. The meeting was called to order at 7:48 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 BOARD REORGANIZATION

2.01 Determination of Length of Office - President, Vice-President, and Secretary to the Board of Education

Motion by Mrs. Dzak, seconded by Mrs. Kitzinger 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 length of office for the president, vice-president, and secretary to be for a period of one (1) year; the next election of officers will be held in 2026.

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

2.02 Establishment of Stipend for Board of Education Secretary

No action was taken on this resolution, so there will be no stipend for the secretary.

2.03 Nomination and Election of President

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

BE IT RESOLVED THAT on the 7th day of May, 2025, Mr. Johnson is elected President of this Board of Education.

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

2.04 Nomination and Election of Vice President

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

BE IT RESOLVED THAT on the 7th day of May, 2025, Mrs. Notini is elected Vice President of this Board of Education.

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

2.05 Nomination and Election of Secretary

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

BE IT RESOLVED THAT on the 7th day of May, 2025, Mrs. Eddy is elected Secretary of this Board of Education.

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

2.06 Set Time, Dates and Location for Regular Meetings of the Board of Education for the Next Twelve Months

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

BE IT RESOLVED THAT on the 7th day of May 2025, the District 59 Board of Education hereby sets the date, time and place for its regular meetings in accordance with the listing of meeting dates and times below.

The October 1, 2025 date was changed to TUESDAY, September 30, 2025 due to October 1st being the start of Yom Kippur.

NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, Illinois that regular meetings will be held on the following dates:

Wednesday, July 9, 2025 - Business Meeting
Wednesday, August 6, 2025 (Public Hearing & Business Meeting)
Wednesday, September 10, 2025 - Business Meeting
TUESDAY, September 30, 2025 - Business Meeting
Wednesday, October 22, 2025 - Committee of the Whole
Wednesday, November 12, 2025 - Business Meeting and Tax Levy Hearing
Wednesday, December 10, 2025 - Business Meeting
Wednesday, January 14, 2026 - Business Meeting
Wednesday, January 28, 2026 - Committee of the Whole
Wednesday, February 11, 2026 - Business Meeting
Wednesday, March 11, 2026 - Business Meeting
Wednesday, April 8, 2026 - Business Meeting
Wednesday, May 13, 2026 - Business Meeting
Wednesday, June 10, 2026 - Business Meeting
Wednesday, June 24, 2026 - Board Self-Evaluation Training

Regular Board Meetings will be held in the Boardroom of the Administration/Professional Development Center, 1001 Leicester Road, Elk Grove Village, IL 60007. The meetings will begin at **7:00 p.m.**

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

2.07 Appointment of IASB Governing Board Representative

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

BE IT RESOLVED THAT on the 7th day of May, 2025, Mr. Johnson is appointed as the School District 59 IASB Governing Board Representative. No alternate for the IASB Governing Board was selected.

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

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC - No public comments

4.0 BOARD RECOGNITION/PRESENTATIONS - none**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:

- We're celebrating Teacher and Staff Appreciation Week (May 5–9). Thank you to everyone who helped make this week special!
- RSP, the group leading our Demographic and Enrollment Study, will share its findings in June.
- Spring Benchmark testing for reading and math is happening now through May 23. Results will be shared at the June or July Board meeting.
- Summer School will run from June 9 to July 3 at the Holmes Junior High and Forest View campus.
- Extended School Year (ESY) for students with special needs will be held at Rupley.
- We're holding annual school safety meetings with local first responders in each community.

6.0 DISCUSSION ITEMS**6.01 To Adopt Fiscal Year, Place 2025-2026 Tentative Budget On Public Display, And Set Date For Public Hearing**

The public hearing on the Tentative Budget for the fiscal year beginning July 1, 2025 will be dependent on the board setting August time and date. Any suggestions or changes to the Tentative 2025/26 Budget will be reflected in the Final 2025/26 Budget to be presented for approval at the September Board of Education meeting.

6.02 Determination of Serious Safety Hazards Related to Student Transportation

The Serious Safety Hazards have been approved by IDOT. As part of preparations for 2025/26 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

6.03 Direct School Treasurer to Transfer Interest Earned in the Debt Service Fund to the Educational Fund for Fiscal Year 2024-25

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. This will occur effectively with the 2024/25 year-end closing process.

6.04 Direct School Treasurer to Transfer Interest Earned in the Working Cash Fund to the Operations and Maintenance Fund for Fiscal Year 2024-25

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. This will occur effectively with the 2024/25 year-end closing process.

6.05 Student Device at Home Parental Controls

The district has been exploring resources to provide families with additional parental controls for student Chromebooks when they are away from the district. The current preferred resource is a product called "Filter/Home" by Securly, and this would allow families to utilize the following features on district-owned Chromebooks when students are outside the district:

- View child's online activity including their recent searches, sites visited, and videos watched
- Allow or block specific web sites and/or site categories
- Pause and resume internet access
- Set schedules for when their child can access the internet

Securly provided a three-year quote for the Filter/Home service at a cost of \$24,215 per year. We surveyed families to better understand their interests regarding the features that could be made available, and those results can be viewed [here](#). Securly also offers additional resources the district is evaluating, which could replace some of the current resources the district uses for student email and Google Drive monitoring, as well as in-class student device monitoring used by teaching staff. This could offer a reduced bundled price per service. These services are currently being tested by a group of staff, and if they are found to be an improvement over current services, will be included in a future proposed quote.

6.06 Bid for Sealcoating and Restriping at Various D59 Facilities

Community Consolidated School District 59 maintains an asphalt maintenance program that requires sealcoating, restriping, and crack filling of approximately half of the district's parking lots and playground areas every other year. This program is designed to prolong the life of the asphalt. This summer, asphalt maintenance is scheduled for sealcoating and crack filling at the following locations: Clearmont, Friendship, Frost, John Jay, Juliette Low, Ridge, Rupley and Salt Creek. Restriping will be done at all sites except Brentwood. Denler Inc submitted a \$64,805.71 total low and responsive bid for the completion of the work specified.

7.0 INFORMATIONAL ITEMS

7.01 8th Grade Graduation Ceremony Attendance Sign-up

The board members signed up to attend the graduation ceremonies.

8.0 CLOSED SESSION for the discussion of:

Motion at 8:23 pm by Mrs. Dzak seconded by Mrs. Kitzinger 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 recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**

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

9.0 RECONVENE

Motion at 9:56 pm by Mrs. Kitzinger seconded by Mr. Johnson 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 reconvened.

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

10.0 ADJOURNMENT

Motion at 9:58 pm by Mr. Szczesny seconded by Mrs. Kitzinger 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
 Nays: 0
 Absent: 0
 Abstain: 0
 Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **June 11, 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 11th day of June 2025, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$16,907,867 as presented per the attachments to this resolution.

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

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

06/11/2025

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
\$4,802,717	\$339,886 \$1,664,121	\$8,875	\$6,402,792	\$3,689,476	\$15,243,746 \$1,664,121
\$4,802,717	\$2,004,006	\$8,875	\$6,402,792	\$3,689,476	\$16,907,867

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190754	Allegra Printing	05/29/2025	05/29/2025	02/14/2025	215955	General Supplies - Binders for Emergency plans - districtwide Totals for 190754	-3,724.00 -3,724.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190828	Music Theatre Intern	05/09/2025	05/09/2025	02/22/2025	1182233-1	Extra students books - Matilda The Musical Totals for 190828	-90.00 -90.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190897	ACCO BRANDS USA LLC	06/12/2025	06/12/2025	05/13/2025	4730299516	Ultima 65EZ Load Laminator Totals for 190897	2,342.21 2,342.21	10E132 1110 7501 30 000000	LOW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190898	Amer Taxi Dispatch I	06/12/2025	06/12/2025	05/08/2025	250402	Transportation charges for taxi rides of sped and Mckinney Vento students Totals for 190898	840.00 840.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190899	AnthroMed LLC	06/12/2025	06/12/2025	05/01/2025	19863	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	06/12/2025	06/12/2025	05/15/2025	20211	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	06/12/2025	06/12/2025	05/22/2025	20391	Educational Services Contracted Staff	3,742.90	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190899	AnthroMed LLC	06/12/2025	06/12/2025	05/29/2025	20568	Educational Services Contracted Staff	3,742.90	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 190899							14,971.60		
190901	Apple Computer Inc	06/12/2025	06/12/2025	05/24/2025	MB74638010	Ed Services - IPads purchased for SE students to use as needed.	3,240.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2025	06/12/2025	05/13/2025	MB71759829	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	06/12/2025	06/12/2025	05/10/2025	MB71258094	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	06/12/2025	06/12/2025	05/09/2025	MB71206699	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	06/12/2025	06/12/2025	05/12/2025	MB71392660	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	06/12/2025	06/12/2025	05/28/2025	MB75189468	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	06/12/2025	06/12/2025	05/27/2025	MB75182710	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	06/12/2025	06/12/2025	05/29/2025	MB75712913	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190901	Apple Computer Inc	06/12/2025	06/12/2025	05/28/2025	MB75445588	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
Totals for 190901							4,496.28		
190902	Arlington Hts School	06/12/2025	06/12/2025	04/30/2025	B02425040	Shared transportation costs for Mckinney Vento studfents	207.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190902							207.00		
190903	AT&T	06/12/2025	06/12/2025	05/16/2025	847Z990016	e911 Locator Services	153.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190903							153.98		
190904	August Tiemeyer	06/12/2025	06/12/2025	05/03/2025	20250503	Light/Sound Designer/ Board Operation services rendered for Spring Musical	1,200.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190904							1,200.00		
190905	CCSD21	06/12/2025	06/12/2025	04/17/2025	DR-0218250	Cost Sharing transportation costs for Mckinney Vento student	1,385.80	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD21	06/12/2025	06/12/2025	04/21/2025	NBDB-02250	Cost Sharing transportation costs for Mckinney Vento student	6,464.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190905							7,849.80		

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190906 CDI Corp	06/12/2025	06/12/2025	04/17/2025	283153	Quote 2380 EZ Change Championship Board Totals for 190906	741.00 741.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
190907 Central States Bus S	06/12/2025	06/12/2025	09/14/2023	S0958133	30-Passenger School Bus with Trade-In Totals for 190907	89,000.00 89,000.00	40E099 2550 5501 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENL EQUIP > \$5,000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190908 Certified Emergency	06/12/2025	06/12/2025	06/03/2025	06032025A	on-site BLS/CPR Training for nurses Totals for 190908	1,900.00 1,900.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190909 Cintas Corporation N	06/12/2025	06/12/2025	03/25/2025	5260809802	Other Property Services - Service of medical cabinets - AdCenter	11.41	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N	06/12/2025	06/12/2025	04/22/2025	5265725901	Other Property Services - Service to medical cabinets - AdCenter	30.01	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N	06/12/2025	06/12/2025	05/20/2025	5271075403	Other Property Services - Service of medical cabinets Totals for 190909	34.60 76.02	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190910 Cruce, Sarah	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	46.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190910							46.27	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
190911	D&Z House Of Books I	06/12/2025	06/12/2025	05/09/2025	2025/I0019	Polish Books for Clearmont	2,514.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190911							2,514.04		
190912	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35122	Special Education & Student Matters	1,465.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35121	General School Law	3,736.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35121	General School Law	503.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35121	General School Law	726.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35121	General School Law	73.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35121	General School Law	132.50	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2025	06/12/2025	05/01/2025	35121	General School Law	53.00	10E008 2320 3180 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190912							6,690.50		
190913	Epic! Creations	06/12/2025	06/12/2025	05/12/2025	INV-250512	Epic School Plus Title I	44,000.00	10E075 1250 3140 31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 190913							44,000.00		
190914	Herff Jones	06/12/2025	06/12/2025	01/20/2025	003118458	Graduation	6,138.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2025 Gowns			SUPPLIES/BUDGET MANAGER
						Totals for 190914	6,138.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190915	IASA	06/12/2025	06/12/2025	05/13/2025	20250513	IASA & AASA Membership Dues for Supt.	2,072.51	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER
	IASA	06/12/2025	06/12/2025	05/13/2025	20250513	IASA & AASA Membership Dues for Supt.	485.00	10E002 2320 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER
						Totals for 190915	2,557.51		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190916	Illinois State Polic	06/12/2025	06/12/2025	04/30/2025	2025040164	Background Check Processing Fees for April 2025	1,107.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 190916	1,107.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190917	Jacklen Girgis	06/12/2025	06/12/2025	06/03/2025	20250603	Educational Services outside student evaluation	2,750.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 190917	2,750.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190918	Kemmerer Village Inc	06/12/2025	06/12/2025	05/06/2025	20250506	Private Facility Tuition	10,097.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 190918	10,097.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190919	Klepacka, Monika	06/12/2025	06/12/2025	05/27/2025	20250527-K	Refund Meal Account	15.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190919	15.95		
190920	Kunca, Veronique	06/12/2025	06/12/2025	05/23/2025	20250523	April May mileage	47.60	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190920							47.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190921	Laminator.Com	06/12/2025	06/12/2025	03/04/2025	370237	Laminating film - Hot laminator	276.46	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190921							276.46		
190922	Lesson Pix Inc	06/12/2025	06/12/2025	05/16/2025	13389	Ed Services - Group License Renewal	1,836.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190922							1,836.00		
190924	Mansour, Tayma	06/12/2025	06/12/2025	04/17/2025	20250417	Spring Musical Apparel Purchases for Costumes	106.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mansour, Tayma	06/12/2025	06/12/2025	05/01/2025	20250501	Spring Musical Items - Bags and Candy	20.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mansour, Tayma	06/12/2025	06/12/2025	04/13/2025	20250413	Spring Musical Apparel for Costumes	30.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mansour, Tayma	06/12/2025	06/12/2025	04/27/2025	20250427	Spring Musical Items: Ring Pops, Walking Cane, Genie Lamp, Shoe Filler Grips, Hair Clips, Tiara	83.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mansour, Tayma	06/12/2025	06/12/2025	05/08/2025	20250508	Cookies for Choir Concert on 5/9	32.94	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mansour, Tayma	06/12/2025	06/12/2025	05/20/2025	20250520	Pasta Party for Choir Students	123.98	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 190924							398.10		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190925	Melanie Thoms	06/12/2025	06/12/2025	05/16/2025	1	Creation of T-Shirt Design Art Work for Spring Musical Totals for 190925	100.00 100.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190926	Metzler-Riccardo, Kr	06/12/2025	06/12/2025	05/20/2025	20250520	Cooking Club Reimburesement, Frosting, Sprinkles, Chocolate Morsels - Metzler Totals for 190926	38.81 38.81	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190927	Molly Hawkins House	06/12/2025	06/12/2025	04/30/2025	71186	art supplies Totals for 190927	263.45 263.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190928	New Connections Acad	06/12/2025	06/12/2025	04/30/2025	16554	Private Facility Tuition	7,271.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Connections Acad	06/12/2025	06/12/2025	05/30/2025	16625	Private Facility Tuition Totals for 190928	7,271.40 14,542.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190929	North Cook Intermedi	06/12/2025	06/12/2025	04/30/2025	262	Regional Safe School Tuition	3,984.40	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	06/12/2025	06/12/2025	05/30/2025	290	Regional Safe School Tuition Totals for 190929	3,386.74 7,371.14	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190930	Ohlson, Jennifer	06/12/2025	06/12/2025	05/21/2025	20250521	Cake for past Frost students now graduating	31.48	10E128 2410 4100 31 000000	FROST/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
						high school			
						Totals for 190930	31.48		
190931	Olsson Roofing Co In	06/12/2025	06/12/2025	05/30/2025	Z25AS0013P	Building Improvements - Snow Fence installation phase 1 - at Forest View	23,600.00	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190931	23,600.00		
190932	Olvera, Maria	06/12/2025	06/12/2025	05/08/2025	20250508-S	Refund Meal Accounts	37.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Olvera, Maria	06/12/2025	06/12/2025	05/08/2025	20250508-S	Refund Meal Accounts	27.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Olvera, Maria	06/12/2025	06/12/2025	05/08/2025	20250508-S	Refund Meal Accounts	13.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190932	78.85		
190933	Piotrowski, Michelle	06/12/2025	06/12/2025	05/12/2025	9099755	Reimbursement for CCIP psychologist software	95.88	10E006 1220 4700 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190933	95.88		
190934	Premier Woodworking	06/12/2025	06/12/2025	05/20/2025	4957	General Equipment - backsplashes for AdCenter kitchenettes	1,250.00	20E001 2540 7501 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190934	1,250.00		
190935	Salt Creek Elementar	06/12/2025	06/12/2025	04/08/2025	20250408	5th grade year books	816.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190935	816.00		
190936	Sam's Club Direct	06/12/2025	06/12/2025	05/04/2025	9354	Student Incentive	39.92	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Sam's Club Direct	06/12/2025	06/12/2025	05/27/2025	1030157281	Treats for PD	545.52	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190936	585.44		
190937	Shea, William	06/12/2025	06/12/2025	04/26/2025	20250426	Plinko Game for School Events and Student Rewards	94.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190937	94.99		
190939	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	214.21	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	233.05	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	190.37	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	333.43	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	213.44	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property	598.80	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services - Weed control - 24-25 school year			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	274.59	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	440.73	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	147.67	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	143.06	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	192.66	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	949.54	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	736.10	20E242 2540 3290 31 000000	GROVE/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
190939	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	239.98	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868224	Other Property Services - Weed control - 24-25 school year	260.74	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school year	9.41	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school year	10.26	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school year	8.38	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school year	14.68	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school year	9.39	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school	26.36	20E127 2540 3290 31 000000	FOREST VIEW/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
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	12.09	20E128	2540	3290	31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	19.40	20E131	2540	3290	31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	6.50	20E132	2540	3290	31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	6.30	20E133	2540	3290	31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	8.48	20E134	2540	3290	31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	41.79	20E135	2540	3290	31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control - 24-25 school	32.40	20E242	2540	3290	31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	year Other Property Services - Weed control	10.56	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
						- 24-25 school year			
	Trugreen	06/12/2025	06/12/2025	04/30/2025	207868225	Other Property Services - Weed control - 24-25 school year	11.48	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190939	5,395.85		
190940	United Parcel Servic	06/12/2025	06/12/2025	05/03/2025	0000628604	Postage	15.32	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190940	15.32		
190941	Village Of Elk Grove	06/12/2025	06/12/2025	04/30/2025	29736	Student Resource Officer - April 2025 - Grove JH	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190941	14,600.10		
190942	VILLAGE OF ARLINGTON	06/12/2025	06/12/2025	05/22/2025	20250522	Water & Sewer Services - Juliette Low	787.08	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190942	787.08		
190943	Village Of Elk Grove	06/12/2025	06/12/2025	05/01/2025	45204	Other Property Services - Elevator Inspection - at AdCenter	66.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190943	66.00		
190944	Village Of Elk Grove	06/12/2025	06/12/2025	05/15/2025	29892	Gasoline	2,968.48	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190944	2,968.48		
190945	Webb, Judith	06/12/2025	06/12/2025	05/20/2025	20250520	Supplies	30.84	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
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190945							30.84		
242503598	Creative Teaching Pr	05/29/2025	05/29/2025	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		
242503863	4 Imprint	06/12/2025	06/12/2025	04/01/2025	13667956	Kindergarten Supplies	208.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503863							208.91		
242503864	Abdo Publishing Comp	06/12/2025	06/12/2025	04/25/2025	0067692	Library Books	1,754.40	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503864							1,754.40		
242503865	Abreu, Mildred	06/12/2025	06/12/2025	05/06/2025	20250506	Mileage Reimbursement	35.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503865							35.63		
242503866	Accurate Translation	06/12/2025	06/12/2025	04/30/2025	27870	Onsite, Video, and Telephonic interpreting services for April 2025.	3,112.24	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503866							3,112.24		
242503874	Acer Service Corp	06/12/2025	06/12/2025	04/20/2025	INVR7357	R752 Displays	2,538.75	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	04/30/2025	I12052US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	04/30/2025	I12055US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	04/30/2025	I12053US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503874	Acer Service Corp	06/12/2025	06/12/2025	04/30/2025	I12054US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/20/2025	I12118US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/19/2025	I12115US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/19/2025	I12117US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/19/2025	I12116US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/19/2025	I12114US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/01/2025	I12058US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/01/2025	I12059US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/01/2025	I12060US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/01/2025	I12061US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/02/2025	I12064US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/02/2025	I12065US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/02/2025	I12068US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/02/2025	I12067US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/05/2025	I12071US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/05/2025	I12070US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/05/2025	I12069US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/06/2025	I12073US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/06/2025	I12075US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/06/2025	I12074US	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
	Acer Service Corp	06/12/2025	06/12/2025	05/08/2025	I12081US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/08/2025	I12082US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/08/2025	I12080US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/08/2025	I12078US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/08/2025	I12079US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/09/2025	I12086US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/09/2025	I12084US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/09/2025	I12085US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12089US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12095US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12096US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12088US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12094US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12092US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12093US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12090US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/12/2025	I12091US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12109US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12108US	Repair Student Device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503874	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12107US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12106US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12105US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12104US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12103US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12102US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12100US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/13/2025	I12101US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/12/2025	06/12/2025	05/14/2025	I12111US	Student Device Repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242503874							13,758.24		
242503875	Ahsell, Catherine	06/12/2025	06/12/2025	05/27/2025	20250527	Mileage Reimbursement	131.18	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503875							131.18		
242503876	AIMINSTITUTE OF LEARNI	06/12/2025	06/12/2025	03/31/2025	6588	AIM Institute for Learning and Research Tite I	8,500.00	10E075 1250 3140 31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242503876							8,500.00		
242503877	All Tyed Up	06/12/2025	06/12/2025	04/15/2025	000066	Tye Dye Invoice	3,950.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503877							3,950.00		
242503878	Allerton Hill Commun	06/12/2025	06/12/2025	05/31/2025	5621	Communication Services: May	5,000.00	10E002 2630 3110 31 000000	SUPERINTENDENT/BOARD OF ED/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2025			ADMIN./BUDGET MANAGER
						Totals for 242503878	5,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503879	Altobelli, Judith	06/12/2025	06/12/2025	05/04/2025	20250504	Cookies for Teacher Appreciation day	30.22	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	06/12/2025	06/12/2025	05/16/2025	20250516 2	General supplies	79.74	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	06/12/2025	06/12/2025	05/16/2025	20250516	Ice cream for Ice cream social	49.41	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503879	159.37		
242503880	Amato-Zech, Natalie	06/12/2025	06/12/2025	05/01/2025	20250501	April 2025 mileage reimbursement.	178.36	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503880	178.36		
242503881	Amaya, Jessica	06/12/2025	06/12/2025	05/30/2025	20250530	April Mileage	52.22	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amaya, Jessica	06/12/2025	06/12/2025	05/23/2025	20250523	May Mileage	56.77	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amaya, Jessica	06/12/2025	06/12/2025	05/30/2025	20250530 2	June Mileage	8.82	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503881	117.81		
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1J4WDP1TQ	Business Office Supplies	39.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/02/2025	1Y371XM1GK	Ed Services - Rupley ELS Supplies	9.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/01/2025	1R97G9M9P6	Ed Services -	-60.33	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	06/12/2025	06/12/2025	05/05/2025	1V1VN3TDW3	Ziplock Bags For Food Service	31.32	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1XQQT6X3VH	MacBook Shockproof Case	36.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/23/2025	1MLGCVKNPH	ELC Supplies	86.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/24/2025	1YMM9CGQ39	ELC Supplies	472.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/24/2025	1K33QM773K	ELC Supplies	875.26	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/24/2025	1RHLLF7R3G	ELC Supplies	406.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	1QPR916D6K	ELC Supplies	369.68	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1QTWPVYTVW	Family University	70.92	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1NF13NV7V7	Family University	77.97	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KW6N7MKX9	Family University	892.90	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1KFRW67PHL	Library Books	451.94	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KFRW67PVL	Kg Supplies	29.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1V7YW6PMVG	Building	87.10	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1PM7TV3V14	Student Celebration	45.15	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KY317GPWK	Student Celebration	30.10	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1CNDCTJ36	Student Celebration	-45.15	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1RWHKCYR3Y	Student Celebration	-30.10	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KNCVYXYK3	Library Books	16.33	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/30/2025	1RLHDDTC93	Library Supplies	83.85	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KFRW67PXQ	Supplies for LRC.	27.97	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1PGDT17NNL	supplies	77.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	11TKMMMVJ3	supplies	224.89	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1XPHRD991N	supplies	19.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	144MWJKD3H	Supplies	55.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1NDDGJTTC6	Library Book - State grant	0.18	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1NDDGJTTC6	Library Book -	4.31	10E121 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						State grant			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	11N7RTW77K	Office supplies (KG graduation)	15.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1TDLX9W77M	Pocket Folder for Preschool	0.00	10E133 2560 4100 31 000000	SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1TDLX9W77M	Pocket Folder for Preschool	71.98	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1PM7TV3V47	Supplies for LRC	3.35	10E131 2222 4300 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1PM7TV3V47	Supplies for LRC	37.55	10E131 2222 4300 31 380000	SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1PM7TV3VGC	Item for Musical - Genie Lamp	-14.84	10E243 1120 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1DVG4NQDMP	BOOKS FOR THE LRC	18.99	10E127 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	06/12/2025	06/12/2025	05/02/2025	13JD4NCTCL	BOOKS	0.16	10E127 2222 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	06/12/2025	06/12/2025	05/02/2025	13JD4NCTCL	BOOKS	5.47	10E127 2222 4300 31 380000	SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	1WF7TNK43G	General supplies	77.92	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	06/12/2025	06/12/2025	05/02/2025	1FGDVXW677	General suppliesfros	54.06	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1F1W4LJH47	General supplies for new KG students	103.84	10E128 1110 4100 31 192200	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503923	Amazon.com Services	06/12/2025	06/12/2025	04/30/2025	11Q6TXCG4T	Supplies for student end of year I-Ready reward	782.57	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/30/2025	1RLHDDTCDK	Supplies for visual art classroom	268.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1CKFLDVPN1	Supplies for LRC	24.84	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1CKFLDVPN1	Supplies for LRC	278.05	10E131 2222 4300 31 380000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1VHX1VDVRP	Supplies for classrooms 3-5	-45.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1CKFLDVPVT	Books for LRC	19.39	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1KY317GPHN	Materials for Structured Literacy Manipulatives	223.64	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1KY317GPHN	Materials for Structured Literacy Manipulatives	300.80	10E131 1250 4100 31 430025	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	13R449LN9X	Supplies for classrooms 3-5	45.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1NCP6P11YY	Office supplies (LRC)	114.98	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1D44J7FP4H	Office supplies (End of SY 24/25 supplies)	44.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	1Y9QGKFW7W	CRAYOLA CHALK BOXES	179.88	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	06/12/2025	06/12/2025	04/27/2025	1JTPMV33RN	Classroom Supplies - Oates	72.91	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/28/2025	16RNFLJ37C	Library Supplies	69.99	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/28/2025	1HMH69QJ4N	Classroom Supplies - Oates	69.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/30/2025	1CMN1VW4CJ	Tech Supplies for LRC	1,166.99	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1GTF91Y6N6	Books for LRC	53.64	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/22/2025	16JDTCTCCY	End of year 8th grade locker decorating	132.88	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/28/2025	1QCTNNV69M	Staff Appreciation Week	247.56	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1CKFLDVPP9	Final book order	82.06	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	1CKFLDVPP9	Final book order	152.40	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1NCP6P11H6	Book order April '25	87.64	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	19GMRLTTWJ	lot of library books	645.45	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/30/2025	1V77QTMM4P	Books for staff Title I	85.39	10E075 1250 4100 31 430025	RESPONSIBILITY/STATE LIBRARY GRANT TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1J3V7LTMJC	Materials for teachers Title I	-21.67	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1XQQT6X3J7	Materials for teachers Title I	-7.22	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1GGG66FTJC	Materials for teachers Title I	-7.23	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1V7YW6PMJL	Materials for teachers Title I	-7.22	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1CTPQQFTJQ	Materials for teachers Title I	-50.59	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/03/2025	1CTPQQFTJQ	Materials for teachers Title I	-7.23	10E075 1250 4300 31 430025	TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/04/2025	16GXVHPXN9	Classroom Materials Title I	1,454.49	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	19VNLDPLK	Summer School Supplies	178.00	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	1G3HFDG944	Materials fro Screener	43.98	10E068 2210 4100 31 000000	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/01/2025	1QLCC7XKMV	Newcomer Materials for the classroom	1,026.05	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KW6N7MKWQ	General Supplies - XR iphone case	22.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	16GXVHPXWR	Safety glasses	45.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/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
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1WWV6JTGWQ	Ed Services - iPad screen protector for outsourced SE student. FJH item IDEA grant supplies (item previously was lost)	7.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1WWV6JTGWQ	Ed Services - iPad screen protector for outsourced SE student. FJH item IDEA grant supplies (item previously was lost)	16.14	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	06/12/2025	06/12/2025	05/08/2025	1K1R67RHQX	Business Office Supplies	51.96	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	1CH9RNTN46	Ed. Services Supplies-IDEA Grant	20.49	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1XGTXJ7NJN	CCIP Program Supplies	106.33	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	19JY9YGQMR	CCIP Program Supplies	985.36	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/10/2025	17474HPPHW	Ed Services - Make and Take Supplies	489.08	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	14L1HK3ML3	Test tool for trailers. For Ryan Goodrich.	185.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/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
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1PLV6KG77X	Tech Supplies - Staff	752.67	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	19JY9YGQ9K	Tech Supplies	899.70	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1QPJQK1RJL	Classroom Materials Title I	59.95	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1N9LQRN17K	Summer School Supplies	147.47	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	17W1JX6C76	Foundational Materials Title I	59.97	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	17W1JX6C76	Materials for Foundation classroom Title I	109.89	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	16RPNQH67T	Materials for Screener	44.94	10E068 2210 4100 31 000000	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/16/2025	16TFFHTTRR	Paper for Ad Center	56.01	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/28/2025	1KKJG3TGYC	ELC Supplies	10.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1F1W4LJHKN	Family University Supplies	2,305.93	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1TDLX9W7H7	Family University	216.08	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1FW3NK7WH7	Family Uni	923.97	10E079 3000 4100 31 000000	EARLY CHILDHOOD/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	06/12/2025	06/12/2025	05/07/2025	1QLQ134TLD	ELC Supplies	19.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/08/2025	1LRWQWGVH	Fam. U.	723.16	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/18/2025	1HRWKR9CN	Family University	143.76	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1X1DLQVDCD	Fam. U	76.40	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1TPKYPLV61	Fam. U	173.94	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	1G37NQFV9C	Family Uni	387.40	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1FV7Y6WLF3	Building Supplies	-34.53	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1HLCCTDKD6T	Kg Supplies	19.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	1TGGP93WLH	Library Books	24.99	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1NV4C3DR1F	Supplies for students.	58.29	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1KW7YGXHYG	Books for the LRC	94.08	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/10/2025	1QFHXD1VHR	supplies	-25.50	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1T9VQ1WMV4	Supplies	-89.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/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	06/12/2025	06/12/2025	05/19/2025	1KYMTWCXMY	LRC Supplies	624.49	10E123 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/19/2025	1KYMTWCXMY	LRC Supplies	76.34	10E123 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1TVY6QJWDH	Books	122.72	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1TLYYVMMJM	Battle of the books	115.07	10E125 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	1M3LQ7M6MG	BOOKS FOR THE LRC	19.99	10E127 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	16RPNQH6MH	Kg General supplies	180.96	10E128 1110 4100 31 192200	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	1XWRM13T69	General supplies	401.60	10E128 1250 4100 31 430025	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1VPGWCXLXK	Kg General supplies	172.50	10E128 1110 4100 31 192200	RESPONSIBILITY/TITLE I FY25 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/08/2025	1K1R67RHTN	Supplies for classroom	7.58	10E131 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/08/2025	19VNLDXPXF	Supplies for resource teachers	-24.69	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/14/2025	1K3Y9DXHCP	Materials for Structured Literacy Manipulatives	186.65	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/14/2025	1K3Y9DXHCP	Materials for Structured Literacy Manipulatives	251.05	10E131 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	19D9PG4H6C	Office supplies	28.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1FGCMY9MNT	Office supplies (Service club party)	46.77	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	1KY41CTYCT	Office supplies	21.74	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	1N37MKPM66	Library Supplies	265.71	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1FGDVXW6TC	Preschool Folders	49.99	10E133 1125 4100 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1TDLX9W7LY	Classroom Supplies - PE	229.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1K7GQ9FXMQ	Classroom Supplies - Rowley	136.73	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/17/2025	1T9VQ1WM4T	Library Books	27.97	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/16/2025	147K1QTWVD	Library Books - using grant money	74.85	10E133 2222 4300 31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1N17X66KFD	Bookshelves - Soreng	365.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	1XWRM13TM9	Library Books	342.87	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/19/2025	17RQ3LGXMV	Library Books	29.99	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1N764FRKWD	Photo frames	536.20	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	06/12/2025	06/12/2025	05/16/2025	14NF6QWHXN	Books for LRC	6.74	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1JT4G3YGMV	Books for LRC	26.97	10E134 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1KT4R4KV14	Books for LRC	372.13	10E134 2222 4300 31 380000	RESPONSIBILITY/STATE LIBRARY GRANT RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	1M9WT9CT4J	LRC ink cartridge	277.76	10E134 2222 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1JQLDGD MFC	Missing supplies - Wishlist	-14.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1VRMV4PMFM	Missing supplies - Wishlist	-14.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/13/2025	1X39D9XJCN	Classroom Library Books	-10.49	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/13/2025	1PF6JNL13Q	Sound system for Gym	285.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1RP14THCGK	6th grade Outdoor Camp Supplies	258.59	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1XWD4CCWF1	8th grade dance supplies	228.35	11E242 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	1WP3RT4KMY	Final book order	48.55	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	1WP3RT4KMY	Final book order	90.14	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1VM77NPG39	Final book order	3.08	10E242 2222 4100 31 000000	GROVE/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
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1VM77NPG39	Final book order	5.73	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/28/2025	1F6CFL73YP	End of year activities/welcome back events	680.36	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	06/12/2025	06/12/2025	04/29/2025	1D6YXQXR4D	Volleyball Net	79.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/01/2025	1G7YGGDJ1F	End of year activities/welcome back events	370.97	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	17PXFCTW7Q	Volleyballs for Volleyball Team (qty:6)	166.10	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	06/12/2025	06/12/2025	05/08/2025	1MG9NT43VM	Acrylic Graduation Awards (qty:6)	83.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1RXFT9TRPL	Items for Welcome Baskets - Baskets, Wrap, Crayons, Card Games, Game of Catch	5.99	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1QH4HMTFTD	Supplies	-80.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/13/2025	19L4CJH3D	Graduation Plaque	16.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/11/2025	1FVLF49WM9	Items for Welcome Baskets - Baskets, Wrap, Crayons, Card Games, Game of	242.79	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	06/12/2025	06/12/2025	04/22/2025	16HPHWQGHN	Catch Poster printer and HDMI adapter	281.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1F3DGTTDWP	Cheese for teacher Appreciation Week	65.08	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1CN11PM46T	Spring Musical Supplies	278.92	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	1M9WT9CT91	Ed Services - Rupley ELS Supplies	-9.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1KFRW67PVV	Science Supplies JH	33.13	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	11DLRTL337	3rd & 4th Grade Summer Science Supplies	424.29	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	19GMRLTXXH	2nd Gr Summer Science Supplies	214.59	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/07/2025	1L6M1D9NM7	Summer School Supplies	69.99	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/17/2025	1KKRYNK13H	Materials for Kindergaten Classrooms Title I	1,562.64	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/15/2025	1RXWLMX4LD	Classroom Materials Title I	107.91	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/14/2025	1QH4HMVT3T	Kindergaten Classroom Materials Title I	100.69	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	13JVHMC9R	Classroom Materials	71.94	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
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1WLK1NR46L	Title I Classroom Materials	47.96	10E075 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/16/2025	14NF6QWHXJ	Title I Office supplies	117.12	10E068 2210 4100 31 000000	RESPONSIBILITY/TITLE I FY25 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/08/2025	1WPTY3YJY	ELC Supplies	137.12	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/10/2025	17WQH1HF1Y	ELC Supplies	50.98	10E079 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/06/2025	1TVY6QJW4K	Building Supplies	515.70	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/23/2025	14RXDNVYLL	Storage Bins for the Library	21.15	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1NCP6P11X7	Supplies for Chalk the Walk (Briggs)	109.76	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	14139YXVHF	Classroom Supplies - Brickley	147.66	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	1CL6MWH19D	Library Supplies	10.99	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	16JRQJ6CD3	Preschool Folders	-49.99	10E133 1125 4100 31 370500	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	196GP67PF9	Library books	172.41	10E242 2222 4300 31 000000	RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	17LDMCLGYQ	Educational Services Student Supplies	23.12	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
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	17LDMCLGYQ	Educational Services Student Supplies	475.89	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	1D1WJW611L	Educational Services Student Supplies	2.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	1D1WJW611L	Educational Services Student Supplies	51.31	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	16YYJ7F6RY	General Supplies - Weather radios - for all schools	1,270.68	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/26/2025	1HJ9QN161V	Science Materials	292.88	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/26/2025	1JNXJMLD17	Science Supplies	703.06	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	1XHQQ3KY1W	Science Materials	247.91	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/05/2025	1FVYM6Q1WY	Family University	228.63	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/10/2025	1XWRM13TGC	Family University	314.33	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	1WYTHVJWV	Grant	225.78	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	05/22/2025	1KMCJQR7HR	Fam. U	1,254.60	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/27/2025	1HYRKCXH93	Fam. U	299.81	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/27/2025	1C41N9H7FJ	Office supplies	110.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	17Y7NGWY9X	Preschool Supplies - using grant money	117.58	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	05/27/2025	1H6GY7K19T	Library Supplies	68.69	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/28/2025	1XDJCNRM4J	Preschool Supplies - using grant money	9.98	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	05/22/2025	1KMCJQR7KC	Staff Appreciation Mugs	41.16	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/25/2025	1TVJ4Q9L7P	Books for LRC	18.99	10E134 2222 4300 31 380000	RUPLEY/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/27/2025	1HYRKCXH4J	Books for LRC	60.79	10E134 2222 4300 31 380000	RUPLEY/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/22/2025	1G7JLXYQR6	Ed Services - iPad cases and chargers for SE students iPads and for use by tech crew at schools.	469.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	19VXDNM173	Materials for PD	55.98	10E078 1120 4100 31 000000	Student Services & Assessment/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	16JRQJ6CY1	Wireless microphones for videos	31.98	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
									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
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/28/2025	164WJR6F7K	Science Supplies	96.87	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/28/2025	136CFRL96W	Science Materials	38.96	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1KH3LQLY79	Science Supplies	183.02	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1XVHFT7G79	Materials for Staff Title III	413.74	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1NVLTRJMDR	F. Uni	806.11	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/29/2025	1YPLL69F6X	Grant	494.45	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	05/22/2025	1WYTHQHVJLK	Library supplies	72.60	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/29/2025	1QF3RQNM3K	Library supplies	-72.60	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/20/2025	1KYMTWCXTM	Library Books	435.63	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	06/02/2025	1M17JDGY41	Library Books	19.49	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1DJJJR1L7M	Preschool Supplies - using grant money	-9.98	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	05/28/2025	1WNDGY9F7L	LRC Media Supplies	849.00	10E134 2222 7501 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/28/2025	136CFRL97N	Books for LRC	50.52	10E134 2222 4300 31 380000	RUPLEY/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
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1X7NRQ9K6T	Ed Services - Make and Take supplies and iPad chargers for Psych testing iPads.	16.14	10E006 2140 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1X7NRQ9K6T	Ed Services - Make and Take supplies and iPad chargers for Psych testing iPads.	13.59	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	06/02/2025	11PVMGG36H	Ed Services - Purchase of iPad cases for SE student ipads. Ordered wrong ones in previous order and had to return them.	203.82	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	191FQLG3XD	Science Materials	89.98	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/23/2025	1PXL7XNY4	Summer School Supplies	189.99	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	06/01/2025	1K9QYPQKRQ	Science Supplies	419.70	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1KVCWRH7C	Kindergarten Classroom Materials Title I	59.99	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	06/12/2025	06/12/2025	06/02/2025	1CD43QQD3T	Science Supplies	59.12	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1YLK9NWW6Q	Materials for Screening office	62.07	10E068 2210 4100 31 000000	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	146R7XJ673	Materials for the classroom Title III	48.43	10E068 1800 4100 31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	06/12/2025	06/12/2025	06/02/2025	11X7PLJM7X	Materials for staff with the funds giving to them from Wida	395.35	10E068 2210 4100 31 000000	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	03/17/2025	1LNGD94F6G	Office supplies	23.82	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	03/23/2025	1FYGMR7XVJ	LRC Office supplies	683.12	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/30/2025	1RLHDDTCD9	Office supplies	48.29	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/27/2025	1DRVTC6YR3	Books for LRC	345.36	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	04/27/2025	1WXPWY6QR6	Books for LRC	440.49	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/09/2025	19JY9YGQ4Y	After-School Grant	2,112.36	10E134 1110 4100 31 399925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/12/2025	1FF439YTDK	Student prizes	91.97	10E134 1110 4100 31 000000	RESPONSIBILITY/AFTER SCHOOL PROGRAMS RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	1PXL7XNFM	AP Supplies	851.97	10E135 2410 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	06/12/2025	06/12/2025	05/22/2025	1FT34H9GKR	End of Year Assembly Supplies	172.96	11E242 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503923	Amazon.com Services	06/12/2025	06/12/2025	05/14/2025	1JT4G3YG71	Lot of library books STATE LIBRARY GRANT	17.57	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/14/2025	1JT4G3YG71	Lot of library books STATE LIBRARY GRANT	129.39	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	191FQLG37M	Lot of library books STATE LIBRARY GRANT	1.62	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	191FQLG37M	Lot of library books STATE LIBRARY GRANT	11.93	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	06/12/2025	06/12/2025	05/16/2025	14L1HK3MYR	supplies	83.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	04/28/2025	1YTHCLFYF	Library books 4/11/25	17.36	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/21/2025	14139YXVJ6	Field Day supplies	75.71	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	05/30/2025	1NLH6MQP7F	ELC Supplies	125.98	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	06/03/2025	1KJTKRT734	Preschool Supplies - using grant money	42.99	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	06/12/2025	06/12/2025	06/04/2025	1911H1C34C	library books remainder budget	159.02	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	06/04/2025	11KR9M4N4X	LRC Supplies	462.89	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	06/12/2025	06/12/2025	06/04/2025	1FT64HDC64	Family University	83.86	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503923							50,758.68		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503924	Amer Building Servic	06/12/2025	06/12/2025	05/14/2025	4059403	Door and Windows - Cylindrical dogging kit w/ indicator - for Devonshire Totals for 242503924	483.65	20E125	2540	4930	31 000000	DEVONSHIRE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503925	Anderson Lock	06/12/2025	06/12/2025	05/22/2025	1172210	Windows and doors - Control Key - for Salt Creek Totals for 242503925	130.78	20E135	2540	4930	31 000000	SALT CREEK/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE						ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/04/2025	77541021	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
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/04/2025	77541021	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/04/2025	77541021	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	06/12/2025	06/12/2025	05/13/2025	77544477	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	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment -	3.20	20E121 2540 3290 31 000000	BRENTWOOD/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
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	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	06/12/2025	06/12/2025	05/13/2025	77544477	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	06/12/2025	06/12/2025	05/13/2025	77544477	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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544477	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	06/12/2025	06/12/2025	05/13/2025	77544477	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	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	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	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year	3.20	20E122 2540 3290 31 000000	BYRD/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
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE		INVOICE	INVOICE						ACCOUNT		ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						NUMBER	DESCRIPTION	
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132	2540	3290	31	000000			LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	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	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E134	2540	3290	31	000000			RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	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	06/12/2025	06/12/2025	05/13/2025	77544471	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	06/12/2025	06/12/2025	05/13/2025	77544471	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	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
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/13/2025	77544471	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	06/12/2025	06/12/2025	05/13/2025	77544471	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	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	12.70	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property	11.64	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment -	11.64	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
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	17.99	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	17.99	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2	11.64	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544474	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	11.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.44	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	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
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	Other Property Services - 2 times a year	3.39	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	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	06/12/2025	06/12/2025	05/17/2025	77544478	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.39	20E245 2540 3290 31 000000	FRIENDSHIP/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
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544478	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
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001	2540	3290	31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	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	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122	2540	3290	31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E123	2540	3290	31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	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

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	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	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	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	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	06/12/2025	06/12/2025	05/17/2025	77544469	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	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544469	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	06/12/2025	06/12/2025	05/17/2025	77544469	Other Property Services - 2 times a year barrier treatment -	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	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	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	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	06/12/2025	06/12/2025	05/17/2025	77544473	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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	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	06/12/2025	06/12/2025	05/17/2025	77544473	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	06/12/2025	06/12/2025	05/17/2025	77544473	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544473	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	06/12/2025	06/12/2025	05/17/2025	77544473	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	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year	3.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/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
						barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E127 2540 3290 31 000000	FOREST VIEW/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
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E128	2540	3290	31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E131	2540	3290	31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E132	2540	3290	31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E133	2540	3290	31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E134	2540	3290	31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	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
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier	5.40	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier	5.40	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier	3.49	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544468	Other Property Services - 2 times a year barrier	3.49	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier	5.40	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property	4.95	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER

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			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment -	4.95	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2	7.60	20E242 2540 3290 31 000000	GROVE/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	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.65	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	77544480	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	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	06/12/2025	06/12/2025	05/06/2025	77544475	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year	3.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						barrier treatment - July 1, 2024 - June 30, 2025			

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243	2540	3290	31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/06/2025	77544475	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	06/12/2025	06/12/2025	05/06/2025	77544475	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.84	20E001	2540	3290	31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.52	20E121	2540	3290	31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property	3.52	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	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.52	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.52	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.52	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.44	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment -	5.44	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.54	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/20/2025	77544472	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.52	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.40	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2	4.95	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	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	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	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.65	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.60	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year	4.95	20E245 2540 3290 31 000000	FRIENDSHIP/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
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544470	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	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	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503940	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	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

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	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property Services - 2 times a year barrier	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/22/2025	77544479	Other Property	3.21	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION

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			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	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	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment -	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	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	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	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	06/12/2025	06/12/2025	05/21/2025	77544476	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/21/2025	77544476	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	06/12/2025	06/12/2025	05/21/2025	77544476	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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						June 30, 2025					
	Anderson Pest Soluti	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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
	Anderson Pest Soluti	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	Other Property Services -	54.88	20E128 2540 3290 31 000000			FROST/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
						Monthly Service - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	06/01/2025	78848451	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						30, 2025			
	Anderson Pest Soluti	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	06/01/2025	78848451	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	06/12/2025	06/12/2025	04/30/2025	78114868	Other Property Services - Removal of Geese on building roof - at Salt Creek	2,470.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2025	06/12/2025	05/17/2025	78229639	Other Property Services - tick treatment at Ridge	1,475.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503940		6,714.80		
242503941	Antunez, Arlette	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	21.14	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503941		21.14		
242503942	Athletico LTD	06/12/2025	06/12/2025	04/15/2025	31574	CAMEO Employment Physical - Andrew Waiter	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503942		175.00		
242503943	Atlas Toyota Materia	06/12/2025	06/12/2025	04/29/2025	LE0392	Repair and	346.50	20E099 2540 3230 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
						Maintenance -			MAINTENANCE/REPAIR AND MAINTENANCE
						Service call -			SERVICE/BUDGET MANAGER
						inspected unit			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						, found reach			
						cylinder on			
						came off			
						reinstall and			
						insert new			
						bolt			
	Atlas Toyota Materia	06/12/2025	06/12/2025	04/29/2025	LD9446	Repair and	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Maintenance -			MAINTENANCE/REPAIR AND MAINTENANCE
						Scheduled			SERVICE/BUDGET MANAGER
						Maintenance -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						trucks			
						Totals for 242503943	451.50		
242503944	Axess Transportation	06/12/2025	06/12/2025	05/09/2025	250408	Transportation	4,932.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						charges for			SERVICE/TAXI SERVICES/DISTRICT
						taxi rides of			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						sped and			
						Mckinney Vento			
						students			
	Axess Transportation	06/12/2025	06/12/2025	05/09/2025	250408	Transportation	932.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL
						charges for			TRANSPORTATION SERVICE/TAXI
						taxi rides of			SERVICES/DISTRICT
						sped and			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Mckinney Vento			
						students			
						Totals for 242503944	5,864.00		
242503945	Baker Tilly Virchow	06/12/2025	06/12/2025	05/29/2025	BT3210864	For	1,050.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA
						professional			DIRECTION/AUDIT/FINANCIAL
						services			SERVICES/DISTRICT
						rendered in			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						connection			
						with the			
						District's			
						fiscal year			
						2025 financial			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						statement and single audit			
						Totals for 242503945	1,050.00		
242503946	Barco Products	06/12/2025	06/12/2025	04/30/2025	INVR03165	Supplies for school entrance	1,037.53	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503946	1,037.53		
242503947	Barksdale School Por	06/12/2025	06/12/2025	05/06/2025	20250506	Yearbooks	769.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503947	769.85		
242503948	Bartlett Learning	06/12/2025	06/12/2025	04/30/2025	60928 2025	Private Facility Tuition	4,496.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bartlett Learning	06/12/2025	06/12/2025	05/30/2025	60928 2025	Private Facility Tuition	5,246.22	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503948	9,742.98		
242503949	Belmont, Alice	06/12/2025	06/12/2025	05/20/2025	20250520	Piano accompanist services for May performances	175.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242503949	175.00		
242503950	Benages, Michelle	06/12/2025	06/12/2025	05/27/2025	20250527	May Mileage	71.19	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503950	71.19		
242503951	Benjamin, Anne Marie	06/12/2025	06/12/2025	05/07/2025	20250507	Annual Medical Reimbursement \$200	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503951	200.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503952	Berg, Monica	06/12/2025	06/12/2025	04/30/2025	20250430	April 2025 mileage reimbursement.	147.84	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Berg, Monica	06/12/2025	06/12/2025	05/30/2025	20250530	May 2025 mileage reimbursement.	103.60	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503952		251.44		
242503953	Blick Art Materials	06/12/2025	06/12/2025	04/15/2025	5273528	General supplies	69.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503953		69.95		
242503954	Bluum of Minnesota L	06/12/2025	06/12/2025	05/15/2025	1041835	Other Property Services - Brentwood Cafeteria audio	564.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503954		564.36		
242503977	Standard Pipe & Supp	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	96.63	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	23.43	20E134 2540 4960 31 000000	RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	13,457.63	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	241.48	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	486.46	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	418.97	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	60.77	20E242 2540 3700 30 000000	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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	615.75	20E242	2540	3700	30	000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP							SERVICES/DISTRICT
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	503.91	20E123	2540	3700	30	000000	CLEARMONT/OPERATION
						Payment AP							MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	597.40	20E134	2540	3700	30	000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP							SERVICES/DISTRICT
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	30.00	20E244	2540	3700	30	000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP							SERVICES/DISTRICT
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	189.87	20E001	2540	3700	30	000000	ADMINSTRATION BLG/OPERATION
						Payment AP							MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	99.13	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	135.69	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	138.12	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	38.48	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	30.24	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	21.80	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	39.43	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	33.72	20E245	2540	4940	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/HVAC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	WW Grainger	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	97.76	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	244.72	20E242 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			GROVE/OPERATION MAINTENANCE/PLUMBING
									SUPPLIES/BUDGET MANAGER
	WW Grainger	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	43.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	33.84	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	21.00	20E131 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			JAY/OPERATION MAINTENANCE/CARPENTRY
									SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	13.66	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	26.35	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	34.93	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	92.68	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	23.31	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	13.82	20E099 2540 4981 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	4.84	20E099 2540 4981 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	4.84	20E133 2540 4981 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	134.95	20E131 2540 4985 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	33.28	20E099 2540 4990 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	11.22	20E131 2540 4990 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	17.24	20E131 2540 4990 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1.31	20E128 2540 4990 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	132.86	10E242 1120 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	41.36	20E125 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	42.85	20E125 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP	11.32	20E079 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER
	Addison Building Mat	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	5.93	20E128	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					FROST/OPERATION MAINTENANCE/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Guitar Center Pro	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	153.98	10E243	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	34.99	10E075	1250	4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					TITLE I/TITLE I LOW INCOME/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	35.94	10E075	1250	4100 31 430025	RESPONSIBILITY/TITLE I FY25
						Payment AP					TITLE I/TITLE I LOW INCOME/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	413.93	10E068	1800	4100 31 490525	RESPONSIBILITY/TITLE I FY25
						Payment AP					ENGLISH LANGUAGE
						Invoice.					LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	919.77	10E075	1250	4100 31 430025	MANAGER RESPONSIBILITY
						Payment AP					TITLE I/TITLE I LOW INCOME/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	2,419.42	10E075	1250	4100 31 430025	RESPONSIBILITY/TITLE I FY25
						Payment AP					TITLE I/TITLE I LOW INCOME/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	446.76	10E055	1120	4100 31 000000	RESPONSIBILITY/TITLE I FY25
						Payment AP					MATH/GENL INSTR JR HIGH/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	446.76	10E055	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					MATH/GENL INSTR JR HIGH/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	119.97	10E055	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					MATH/GENL INSTR JR HIGH/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hand2mind	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	119.97	10E055	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					MATH/GENL INSTR JR HIGH/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Hobby Lobby	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	19.42	10E243	1120	4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	289.91	20E099	2540	4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
											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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	20.40	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	222.48	20E127 2540 4980 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	6.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	5.44	20E099 2540 4981 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	51.94	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	20.97	20E099 2540 4980 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	139.52	20E122 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	62.73	20E079 2540 4960 31 000000	BYRD/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	68.22	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION	
						Invoice.					MANAGER	
	Jarosch Bakery	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	141.00	10E127	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	Michaels Stores Inc	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	57.78	10E245	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	Office Depot	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	56.38	20E099	2540	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.						MAINTENANCE/GENERAL SUPPLIES/BUDGET
												MANAGER
	Office Depot	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	36.57	10E133	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						RIDGE/GENL INSTR ELEM/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	Office Depot	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-5.57	10E127	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						FOREST VIEW/GENL INSTR ELEM/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	Office Depot	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	61.31	10E127	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						FOREST VIEW/GENL INSTR ELEM/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	51.92	10E132	2210	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						LOW/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	Besa Mi Taco	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	776.60	10E123	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-456.96	10E069	2560	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						FOOD SERVICE/SCHOOL NUTRITION/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	456.96	10E069	2560	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						FOOD SERVICE/SCHOOL NUTRITION/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	10.60	10E009	2660	4700	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Invoice.						SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	159.00	10L000	4991	0000	00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Invoice.						PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2,890.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,994.44	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	79.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	119.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	10.67	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-21.47	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	230.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-22.91	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	246.13	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	347.19	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-32.30	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	224.79	20E127 2540 4980 31 000000	FOREST VIEW/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	224.79	20E135 2540 4980 31 000000	SALT CREEK/OPERATION MAINTENANCE/TILING

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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	28.98	20E245	2540	4930 31 000000	FRIENDSHIP/OPERATION
						Payment AP					MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	765.70	20E131	2540	4940 31 000000	JAY/OPERATION MAINTENANCE/HVAC
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	99.49	20E123	2540	4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	5.73	20E121	2540	4940 31 000000	BRENTWOOD/OPERATION MAINTENANCE/HVAC
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	466.14	20E128	2540	4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	721.00	10E122	2410	4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	763.28	10E122	1110	4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	433.22	10E122	1110	4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	29.29	10E122	2222	4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	32.97	10E122	2222	4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	45.00	10E122	2222	4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	32.97	10E122	2222	4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	752.63	10E122	1110	4100 31 399925	BYRD/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/AFTER SCHOOL PROGRAMS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	46.75	10E122	1110	4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	4.19	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	64.06	20E099	2540	4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	20.51	20E135	2540	4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	17.98	20E132	2540	4940 31 000000	LOW/OPERATION MAINTENANCE/HVAC
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	195.71	20E131	2540	4990 31 000000	JAY/OPERATION MAINTENANCE/OTHER
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	110.22	20E099	2540	4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.					SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	60.00	20E099	2540	4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	415.88	20E131	2540	4985 31 000000	JAY/OPERATION
						Payment AP					MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	53.88	20E242	2540	4985 31 000000	GROVE/OPERATION
						Payment AP					MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	128.80	20E099	2540	3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	336.50	20E131 2540 4985 31 000000	JAY/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	32.97	20E131 2540 4985 31 000000	JAY/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	39.98	20E243 2540 4985 31 000000	HOLMES/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	230.00	20E245 2540 4985 31 000000	FRIENDSHIP/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	4.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-44.18	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	44.18	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	451.79	10E006 1500 4100 31 000000	EDUC. SERVICES/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	735.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	386.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL 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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	194.60	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	169.90	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	481.29	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	110.15	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	12.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	134.84	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	15.00	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	622.99	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	123.47	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	593.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	298.63	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	359.28	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	708.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	74.95	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	74.95	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	625.00	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	75.00	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	81.92	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2,800.00	11E242	1999	6900	31	004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	374.88	11E242	1999	6900	31	004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	938.30	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2.19	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	21.94	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	72.37	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	238.54	11E242	1999	6900	31	004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	42.41	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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	75.00	11E242	1999	6900	31	004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	204.85	11E242	1999	6900	31	004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	159.84	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	49.99	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	5.00	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	720.00	40E121	2550	3317	31	000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	437.00	10E121	2410	4100	31	000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	19.50	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	498.48	10E121	2410	4100	31	000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	511.00	40E121	2550	3317	31	000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	95.93	10E121	1110	4100	31	000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	55.42	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	55.41	20E121	2540	4950	31	000000	BRENTWOOD/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	55.41	20E131	2540	4950	31	000000	JAY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	131.43	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	100.55	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	104.28	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	131.43	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	155.27	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	249.12	20E134	2540	4950	31	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	60.55	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	113.65	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	79.95	20E128	2540	4950	31	000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	719.76	20E132	2540	4950	31	000000	LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	57.83	20E132	2540	4950	31	000000	LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	20.30	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP Invoice.						
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	203.00	10E128	1110	4100	31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	39.99	10E128	1110	4100	31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	480.00	10E128	1110	3317	30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	685.50	10E128	2410	4100	31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	62.64	10E128	2410	4100	31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	858.00	10E128	1110	3317	30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	648.12	10E123	2410	3320	31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	125.00	10E002	2310	3120	31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	108.00	10E002	2630	3110	31 000000	SUPERINTENDENT/BOARD OF ED/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	34.99	10E002	2630	4700	31 000000	SUPERINTENDENT/BOARD OF ED/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	20.00	10E002	2320	4700	31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,811.80	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	849.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,055.33	10E122 1110 4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	209.98	10E134 2410 4100 31 000000	RESPONSIBILITY/AFTER SCHOOL PROGRAMS RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	370.92	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	54.94	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	69.86	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	393.20	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	103.75	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	50.00	10E134 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	5.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	273.38	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	60.99	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	12.54	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	104.46	10E243	1120	3317	30	000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	18.00	10E243	1120	3317	30	000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	21.00	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	114.00	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	32.36	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	900.26	10E243	1120	3317	31	000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	448.25	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	323.28	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	130.20	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	51.00	10E243	1120	3317	31	000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	30.98	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	260.00	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	75.00	10E243	1120	3140	31	000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	181.88	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	507.50	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	677.30	10E243	1120	3317	31	000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2.99	20E099	2540	4700	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	3,854.34	20E099	2540	3400	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	463.08	10E131	3000	4100	31	430025	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	25.00	10E131	1110	3317	30	000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	25.00	10E131	1110	3317	30	000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-99.99	10E245	2410	6400	31	000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	544.00	10E123	1110	3317	30	000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	113.49	10E123	2410	4100	31	000000	CLEARMONT/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	146.92	10E123	2410	4100	31	000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	81.93	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	151.48	10E123	2410	4100	31	000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	123.53	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	438.78	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	68.59	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	19.99	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	51.60	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	34.99	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	29.58	20E127	2540	4910	31	000000	FOREST VIEW/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP	19.99	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC 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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-12.50	20A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	15.92	20E127	2540	4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	122.09	10E133	2410	4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	37.50	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	232.00	40E133	2550	3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD
						Payment AP					TRIPS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	136.30	10E133	2560	4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	103.10	10E133	2410	4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	125.99	10E133	2560	4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	97.75	10E133	2222	4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	73.77	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	681.75	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-22.99	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-17.60	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	103.61	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	8.99	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	306.65	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-10.00	10E125	1110	3317	30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD
						Payment AP						TRIPS/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	248.00	10E125	1110	3317	30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD
						Payment AP						TRIPS/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	83.96	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	226.00	10E125	2222	4300	31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER
						Payment AP						SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	54.44	10E135	2410	4100	31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	14.00	10E135	1110	4100	31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	136.75	10E135	2410	4100	31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	106.71	10E135	2410	3400	31 000000	SALT CREEK/OFFICE OF
						Payment AP						PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	200.00	10E135	2410	4100	31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	63.91	10E135	2410	4100	31 000000	SALT CREEK/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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	27.49	10E005	2570	6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES
						Payment AP					AND FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	115.50	10E006	2150	4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND
						Payment AP					AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	299.66	10E006	2150	4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND
						Payment AP					AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	104.50	10E006	2140	4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	55.00	10E006	1200	4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	399.00	10E006	2190	6400 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. -
						Payment AP					PUPILS/DUES AND FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	22.92	10E006	1200	4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-1.00	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	11.92	10E006	1200	4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	131.11	10E006	2210	4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP					SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	52.50	10E006	2140	4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	282.50	10E006	2140	4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	810.15	10E006	2210	3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP					SVCS./TRAVEL EXPENSES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/IDEA
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	104.00	10E006	1200	4100	31	000000 EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	107.52	20E099	2540	4100	31	000000 DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	73.95	20E099	2540	4100	31	000000 DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	98.60	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	86.89	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	174.32	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	115.03	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	43.50	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	87.75	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	60.80	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	90.42	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	22.54	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	67.99	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	46.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,787.64	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-63.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	161.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	5.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	30.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	51.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	19.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	63.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	4.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	104.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	33.21	10E245 2410 4100 31 000000	FRIENDSHIP/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	218.54	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	150.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	184.68	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	9.10	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	106.58	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	169.58	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	98.15	10E245 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2.27	10A000 1209 0000 00 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	216.95	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	226.54	10E006 2130 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	67.99	10E006 1220 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	342.75	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	4.30	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	42.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	450.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	36.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	185.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	4.50	10E002 2630 4100 31 000000	SUPERINTENDENT/BOARD OF ED/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-3.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	3.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	59.99	10E002 2630 4700 31 000000	SUPERINTENDENT/BOARD OF ED/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	67.23	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	23.29	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	23.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	36.33	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	101.76	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,693.60	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,693.60	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	90.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	18.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	8.50	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	228.50	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	250.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	715.85	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	9.79	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	3,417.72	10E075 1250 7501 31 430025	TITLE I/TITLE I LOW INCOME/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	625.56	10E075 1250 7501 31 430025	TITLE I/TITLE I LOW INCOME/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2,100.00	10E073 2210 3120 31 493225	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	46.90	10E075 1250 4100 31 430025	RESPONSIBILITY/TITLE II FY25 TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	134.98	10E075 1250 4100 31 430025	RESPONSIBILITY/TITLE I FY25 TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	775.00	10E068 2210 3120 31 490925	RESPONSIBILITY/TITLE I FY25 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	7,875.00	10E075 1250 4100 31 430025	RESPONSIBILITY/TITLE III FY25 TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	549.00	20E099 2540 7501 31 000000	RESPONSIBILITY/TITLE I FY25 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	30.86	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	819.16	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-0.26	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-3.03	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	431.25	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-3.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP	168.04	10E127 2410 3250 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	235.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	3.03	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	36.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	1.14	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	50.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	3.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	35.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	0.26	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	11.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	31.97	20E125 2540 4960 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/PLUMBING
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	225.27	20E001 2540 4960 31 000000	ADMINSTRATION BLG/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	104.60	20E079 2540 4960 31 000000	EARLY CHILDHOOD/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	50.60	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	225.27	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	52.30	20E079	2540	4960	31	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	102.58	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	225.27	20E001	2540	4960	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	9.72	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	203.64	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	50.44	20E245	2540	4960	31	000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	45.00	10E135	2410	4100	31	000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP	101.97	10E135	2222	4700	31	000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	2,340.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	104.93	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	59.76	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	53.86	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	40.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	1,676.25	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP			DEVELOPMENT/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	9.99	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR
						Payment AP			HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	538.46	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	450.00	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT
						Payment AP			&TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	247.47	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-27.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card	-8.13	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP Invoice.						
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-32.91	10A000 1209 0000 00 000000				DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	195.00	10E051 1120 4100 31 000000				MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	65.00	10E051 1120 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	107.79	10E057 1120 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	26.25	10E057 1120 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	244.75	10E051 1120 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2,530.00	20E242 2540 3250 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	370.00	20E099 2540 3120 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	66.33	20E099 2540 4940 31 000000				REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,957.52	20E243 2540 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,957.53	20E245 2540 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-101.77	20E245 2540 4100 31 000000				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-46.52	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	78.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	2.69	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	26.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	47.88	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	39.40	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	40.62	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-6.98	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	38.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-9.99	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	143.64	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	17.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	257.15	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	19.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	54.11	20E131 2540 4960 31 000000	JAY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-8.59	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	31.98	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	17.18	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	26.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	23.46	20E132 2540 4940 31 000000	LOW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-26.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	890.92	20E132 2540 4940 31 000000	LOW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	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	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	88.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	334.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	9.92	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-14.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	12.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-14.59	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	-1.23	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	28.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	0.83	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	8.29	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1.23	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	12.31	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	30.55	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	120.91	10E132 2410 4100 31 000000	LOW/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
242503977	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	26.87	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	5.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	80.21	10E132 2410 3400 31 000000	LOW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	100.30	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	83.06	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,367.31	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,136.59	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	1,141.81	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	12,813.71	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	363.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	310.56	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	06/12/2025	06/12/2025	05/21/2025	2025052100	Credit Card Payment AP Invoice.	319.54	10E006 1500 4100 31 000000	EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503977							140,551.76		
242503978	Bourne, Kate	06/12/2025	06/12/2025	04/25/2025	20250425	Supplies for	11.27	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
						Goodbye Celebration for Custodian			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503978	11.27		
242503979	Bright White Paper C	06/12/2025	06/12/2025	05/21/2025	SI14395	General supplies	566.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503979	566.90		
242503980	Browning, Jennifer	06/12/2025	06/12/2025	05/01/2025	20250501	School Lunch Hero Day	33.79	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503980	33.79		
242503981	Brymax Inc	06/12/2025	06/12/2025	05/07/2025	215812	Dippin Dots Ice Cream for Orchestra/Band Concert	536.55	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242503981	536.55		
242503982	Buitron, Karla	06/12/2025	06/12/2025	05/12/2025	20250512	April 2025 mileage reimbursement.	50.54	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buitron, Karla	06/12/2025	06/12/2025	06/02/2025	20250602	May 2025 mileage reimbursement.	17.78	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503982	68.32		
242503983	Bujnowski, Christina	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	44.94	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503983	44.94		
242503984	Bulk Bookstore	06/12/2025	06/12/2025	04/24/2025	200517	Student Book Order using After School Grant (Order	158.78	10E122 1110 4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
No. 200517)							158.78	Totals for 242503984	
242503985	BWP & Associates LTD	06/12/2025	06/12/2025	05/13/2025	1940	Service for CSBO	2,250.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BWP & Associates LTD	06/12/2025	06/12/2025	05/13/2025	1940	Service for CSBO	200.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503985							2,450.00		
242503986	Calderon, Renata	06/12/2025	06/12/2025	05/27/2025	20250527	Mileage Reimbursement	10.50	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503986							10.50		
242503987	CDW Government Acct	06/12/2025	06/12/2025	05/01/2025	AD9J57V	UPS (Batteries)	25,771.80	10E009 2660 5502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	06/12/2025	06/12/2025	05/14/2025	AE19C7Q	Laptops - IT	3,497.72	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	06/12/2025	06/12/2025	05/14/2025	AE19C7Q	Laptops - IT	29.55	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503987							29,299.07		
242503988	Central Restaurant P	06/12/2025	06/12/2025	05/10/2025	186351	STEAM TABLE - SCHOOL NUTRITION PROGRAM - CLEARMONT ELEMENTARY	3,125.24	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503988							3,125.24		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
242503989	Chance, Brittany	06/12/2025	06/12/2025	04/30/2025	20250430	April 2025 mileage reimbursement.	86.77	10E006	2330	3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chance, Brittany	06/12/2025	06/12/2025	05/30/2025	20250530	May 2025 mileage reimbursement.	50.85	10E006	2330	3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503989							137.62				
242503990	Citicare Transportat	06/12/2025	06/12/2025	04/30/2025	6180	Transportation charges for Taxi rides of sped and Mckinney Vento students	3,810.40	40E006	2550	3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	06/12/2025	06/12/2025	04/30/2025	6180	Transportation charges for Taxi rides of sped and Mckinney Vento students	17,197.60	40E099	2550	3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503990							21,008.00				
242503991	Coan, Megan	06/12/2025	06/12/2025	05/28/2025	20250528	January - May 2025 Mileage reimbursement.	148.54	10E006	2113	3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503991							148.54				
242503992	Cohn, Andrea	06/12/2025	06/12/2025	05/27/2025	20250527	Mileage Reimbursement	43.54	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242503992							43.54				
242503993	Concert Sound System	06/12/2025	06/12/2025	05/13/2025	2025-528-1	Sound Services for Spring Musical - Matilda	5,160.00	10E072	1120	3250 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Concert Sound System	06/12/2025	06/12/2025	05/15/2025	2025-527-1	Graduation Sound Services	3,300.00	10E242	1120	3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Concert Sound System	06/12/2025	06/12/2025	05/15/2025	#2025-518-	Remaining balance for Graduation sound	1,650.00	10E245 1120 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503993		10,110.00		
242503994	Connexion	06/12/2025	06/12/2025	05/02/2025	S2060700.0	Electrical Supplies - lighting - 3 at ELC and 1 at Holmes	1,350.00	20E079 2540 4950 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	06/12/2025	06/12/2025	05/02/2025	S2060700.0	Electrical Supplies - lighting - 3 at ELC and 1 at Holmes	1,350.00	20E243 2540 4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503994		2,700.00		
242503995	Conserv Fs	06/12/2025	06/12/2025	05/12/2025	65194185	Other Supplies - Mesa mop 50lb - Diamond Star Seed Starter Pellet 40lb	274.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242503995		274.70		
242503996	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,087.56	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,189.31	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,499.57	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,085.89	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503996	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	982.48	20E125	2540	4650	30	000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	796.32	20E127	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	568.80	20E128	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,085.89	20E131	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,706.41	20E132	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,085.89	20E133	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,396.15	20E134	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	879.06	20E135	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	2,637.17	20E242	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	3,050.85	20E243	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	2,016.66	20E244	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	06/12/2025	06/12/2025	05/23/2025	4321519	Natural Gas	1,913.24	20E245	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503996	22,981.25						
242503997	Countryside Industri	06/12/2025	06/12/2025	04/14/2025	27696	Other Property	820.00	20E131	2540	3290	31	000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Soccer field Aeration and Full Field Overseeding - At John Jay			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Countryside Industri	06/12/2025	06/12/2025	04/14/2025	27695	Other Property Services - Full Field Rolling and Spot Filling - At John Jay	1,137.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Countryside Industri	06/12/2025	06/12/2025	04/14/2025	27720	Other Property Services - Labor for top soil - at John Jay	2,346.64	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503997	4,303.64		
242503998	Cove School	06/12/2025	06/12/2025	04/30/2025	SD59-0425	Private Facility Tuition	6,161.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503998	6,161.00		
242503999	Cozzi, Victoria	06/12/2025	06/12/2025	04/30/2025	20250430	Mileage Reimbursement	103.29	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cozzi, Victoria	06/12/2025	06/12/2025	06/01/2025	20250601	Mileage Reimbursement	32.13	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242503999	135.42		
242504000	Creative Teaching Pr	06/12/2025	06/12/2025	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 242504000	124.36		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242504001	Crespo, Marcia	06/12/2025	06/12/2025	06/01/2025	20250601	Mileage Reimbursement	54.25	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504001							54.25						
242504002	Crisis Prevention In	06/12/2025	06/12/2025	05/29/2025	NAIN-16417	Nonviolent Crisi Intervention Workbooks 3rd Edition for the summer 2025 CPI trainings.	5,166.40	10E006	1200	4100	31	000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504002							5,166.40						
242504003	Crown Trophy 116	06/12/2025	06/12/2025	05/01/2025	19458	Battle of the Books trophies 2025	116.75	10E242	2222	4100	31	000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crown Trophy 116	06/12/2025	06/12/2025	05/01/2025	19457	Quote#19457 Trophies for Scholastic Reading Winners	66.75	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Crown Trophy 116	06/12/2025	06/12/2025	05/01/2025	19459	battle of the books trophies	124.75	10E245	2222	4100	31	000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504003							308.25						
242504004	Dallmeyer, Colleen	06/12/2025	06/12/2025	04/30/2025	20250430	April 2025 mileage reimbursement.	133.70	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dallmeyer, Colleen	06/12/2025	06/12/2025	06/02/2025	20250602	May 2025 mileage reimbursement.	121.03	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504004							254.73						
242504005	Data Recognition Cor	06/12/2025	06/12/2025	05/30/2025	185065-2	LLO Hand Scoring WR & SP & RD	3,448.90	10E068	1800	4700	31	000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/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
Totals for 242504005						3,448.90		
242504006 Davis, Colleen	06/12/2025	06/12/2025	05/28/2025	113-899877	Party supplies (prizes for Field Day winners)	15.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504006						15.69		
242504007 deGruy, Elizabeth	06/12/2025	06/12/2025	06/02/2025	20250602	May 2025 mileage reimbursement.	94.57	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504007						94.57		
242504008 DeLatorre, Adriana	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	25.20	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504008						25.20		
242504009 Demco Inc	06/12/2025	06/12/2025	04/29/2025	7639998	Library supplies	128.58	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	06/12/2025	06/12/2025	05/16/2025	7647886	Library Supplies	146.80	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	06/12/2025	06/12/2025	05/27/2025	7651525	Library Supplies	428.83	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	06/12/2025	06/12/2025	05/27/2025	7652009	LRC supplies remainder budget	64.52	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504009						768.73		
242504010 Design Perspectives	06/12/2025	06/12/2025	05/01/2025	24-2C9Z-1	Other Property Services - Final Landscape Design at Brentwood	1,984.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504010	Design Perspectives	06/12/2025	06/12/2025	05/01/2025	24-2C9Z-2	Other Property Services - Final landscape design for Brentwood Gym	1,984.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504010		3,968.00		
242504011	DeSilvia, Brianna	06/12/2025	06/12/2025	05/27/2025	20250527	May Mileage	83.72	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeSilvia, Brianna	06/12/2025	06/12/2025	06/02/2025	20250602	June mileage	4.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504011		87.78		
242504012	Discount School Supp	06/12/2025	06/12/2025	05/22/2025	P434438401	Preschool Supplies	347.31	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504012		347.31		
242504013	Domnanovich, Victori	06/12/2025	06/12/2025	04/30/2025	20250430	April 2025 mileage reimbursement.	129.36	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Domnanovich, Victori	06/12/2025	06/12/2025	05/30/2025	20250530	May 2025 mileage reimbursement.	44.80	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504013		174.16		
242504014	Dreisilker Electric	06/12/2025	06/12/2025	05/06/2025	I34123	Building Improvements - SO/Baldor - for ELC	10,999.80	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504014		10,999.80		
242504015	Dubin, Nicki	06/12/2025	06/12/2025	05/15/2025	20250515	Sign Language interpreter for ELC University	440.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./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
						Program for 4/24, 5/1, 5/8, and 5/15/2025.			
						Totals for 242504015	440.00		
242504016	Economou, Diana	06/12/2025	06/12/2025	05/09/2025	20250509	Reimbursement for Choir Class Photos	28.47	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242504016	28.47		
242504017	Ekiert, Aleksandra	06/12/2025	06/12/2025	05/06/2025	20250506	Club Supplies	27.23	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504017	27.23		
242504018	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,473.79	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,210.62	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,561.51	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,298.35	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	5,701.89	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,912.40	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	5,175.56	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	3,947.46	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	7,544.04	20E242 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	9,298.46	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	350.89	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	7,456.31	20E245 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	2,719.35	20E001 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINISTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,473.79	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	4,473.79	20E122 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	06/12/2025	06/12/2025	05/12/2025	9806013	Electric Service	5,351.00	20E123 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 242504018	78,949.21		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242504019	Faber, Julianna	06/12/2025	06/12/2025	05/28/2025	20250528	May mileage	87.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Faber, Julianna	06/12/2025	06/12/2025	06/02/2025	20250602	June Mileage	5.81	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242504019	93.31		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242504020	Fast Signs Inc	06/12/2025	06/12/2025	05/12/2025	341-61442	Other Supplies - Signs - Sample prints	20.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Fast Signs Inc	06/12/2025	06/12/2025	05/16/2025	341-61577	Other Supplies	40.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						- Sample signs			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504020	60.90		
242504021	Ferguson Facilities	06/12/2025	06/12/2025	05/05/2025	9957438	General Supplies - 2 gallon Laser Phazer FLR FIN 2 CA	2,867.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	06/12/2025	06/12/2025	05/14/2025	9957438-1	General Supplies - 2 gal Laser Phazer FLR FIN 2 CA - wax for all schools	13,516.31	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	06/12/2025	06/12/2025	05/16/2025	WD715843	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 242504021	16,618.26		
242504022	First Book	06/12/2025	06/12/2025	05/15/2025	7001928038	Book Order Using After School Book Grant (Order No. 7001722845)	956.85	10E122 1110 4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	First Book	06/12/2025	06/12/2025	04/24/2025	7001720004	Student Book Order using After School Grant. (Order No. 7001720004)	2,112.56	10E122 1110 4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
						Totals for 242504022	3,069.41		
242504023	Fleming, Anne	06/12/2025	06/12/2025	05/29/2025	20250529	May Mileage	26.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504023	26.18		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504027	Follett Content Solu	06/12/2025	06/12/2025	04/29/2025	551113F	Books for LRC Budget 24-25	279.27	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/24/2025	548075	LRC Books	429.71	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/24/2025	548075A	LRC Books	564.34	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/29/2025	560487F	Lot of library books	1,021.25	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/07/2025	564676F	Student Library Book Order Book Order No. 4219484	1,876.99	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/07/2025	564676F	Student Library Book Order Book Order No. 4219484	0.55	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	05/06/2025	564662F	Library Grant Book Purchase for Students - Invoice No. 4219449	449.85	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	05/05/2025	561755F	Books for LRC Budget 24-25	4,491.46	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/14/2025	567812F	April books part 1	1,266.84	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/16/2025	569525F	April books part 2	1,269.66	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/16/2025	566333F	Library Books	708.21	10E121 2222 4300 31 380000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
	Follett Content Solu	06/12/2025	06/12/2025	05/21/2025	573116F	LRC Books	21.27	10E132	2222	4300	31	000000	RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	05/21/2025	573116F	LRC Books	467.59	10E132	2222	4300	31	380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/21/2025	573116F	LRC Books	467.59	10E132	2222	4300	31	380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/21/2025	573116F	LRC Books	467.59	10E132	2222	4300	31	380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/21/2025	573116F	LRC Books	467.59	10E132	2222	4300	31	380000	RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	05/27/2025	578174F	Library Books	1,606.73	10E121	2222	4300	31	000000	BRENTWOOD/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	05/27/2025	578174F	Library Books	1,606.73	10E121	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/27/2025	578174F	Library Books	1,606.73	10E121	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/23/2025	568200F	library books 4/8/25	193.23	10E245	2222	4300	31	000000	FRIENDSHIP/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	05/23/2025	568200F	library books 4/8/25	193.23	10E245	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/23/2025	568200F	library books 4/8/25	193.23	10E245	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/23/2025	568200F	library books 4/8/25	987.06	10E245	2222	4300	31	380000	FRIENDSHIP/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	05/23/2025	568200F	library books 4/8/25	987.06	10E245	2222	4300	31	380000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/23/2025	568200F	library books 4/8/25	987.06	10E245	2222	4300	31	380000	RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	04/09/2025	558609	LRC Books	306.90	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	04/09/2025	558609	LRC Books	306.90	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	04/09/2025	558609	LRC Books	306.90	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/12/2025	558609F	LRC Books	140.70	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	05/12/2025	558609F	LRC Books	140.70	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/12/2025	558609F	LRC Books	140.70	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552150	Spring Fiction	483.19	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552150	Spring Fiction	483.19	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552150	Spring Fiction	483.19	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/19/2025	552150F	Spring Fiction	170.01	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	05/19/2025	552150F	Spring Fiction	170.01	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/19/2025	552150F	Spring Fiction	170.01	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	03/27/2025	552147	Spanish Spring	386.33	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	03/27/2025	552147	Spanish Spring	386.33	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	03/27/2025	552147	Spanish Spring	386.33	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552147A	Spanish Spring	203.89	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552147A	Spanish Spring	203.89	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552147A	Spanish Spring	203.89	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/02/2025	552147F	Spanish Spring	67.11	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	05/02/2025	552147F	Spanish Spring	67.11	10E135	2222	4300	31	000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	06/12/2025	06/12/2025	05/02/2025	552147F	Spanish Spring	67.11	10E135	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552148	Spanish Spring	276.54	10E135	2222	4300	31	000000	SALT CREEK/LIBRARY MEDIA CENTER
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	552148	Spanish Spring	276.54	10E135	2222	4300	31	000000	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	06/12/2025	06/12/2025	04/16/2025	561716	Library Books	105.97	10E125 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	04/16/2025	561716	Library Books	126.36	10E125 2222 4300 31 380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	05/06/2025	561716A	Library Books	188.71	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/06/2025	561716A	Library Books	225.01	10E125 2222 4300 31 380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	06/12/2025	06/12/2025	05/28/2025	561716F	Library Books	93.49	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	06/12/2025	06/12/2025	05/28/2025	561716F	Library Books	111.47	10E125 2222 4300 31 380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 242504027							18,519.69		
242504028	Follett School Solut	06/12/2025	06/12/2025	05/02/2025	562719F	Books for the LRC	1.78	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/12/2025	06/12/2025	05/02/2025	562719F	Books for the LRC	576.48	10E128 2222 4300 31 380000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	06/12/2025	06/12/2025	04/24/2025	566741F	Books	884.74	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/12/2025	06/12/2025	04/03/2025	544937F	Books.	3,453.02	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504028							4,916.02		
242504029	Franczek	06/12/2025	06/12/2025	05/20/2025	239798	For Professional Services Rendered	31.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						through April 30, 2025			
	Franczek	06/12/2025	06/12/2025	05/20/2025	239798	For Professional Services Rendered through April 30, 2025	93.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	06/12/2025	06/12/2025	05/20/2025	239798	For Professional Services Rendered through April 30, 2025	2,170.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504029	2,294.00		
242504030	Fratos Restaurants,	06/12/2025	06/12/2025	05/12/2025	2996221	Boys Basketball EOY Celebration	137.93	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504030	137.93		
242504031	Gallagher, Julie	06/12/2025	06/12/2025	04/29/2025	20250429	Reimbursement for 1st grade classroom supplies	89.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504031	89.97		
242504033	Garstecki, Maria	06/12/2025	06/12/2025	01/08/2025	480	Polish Translations Curriculum Title III	133.47	10E068 2210 3110 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Garstecki, Maria	06/12/2025	06/12/2025	01/07/2025	481	Polish Translations for Family information	424.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	06/12/2025	06/12/2025	05/05/2025	488	Polish Translations Curriculum	581.00	10E068 2210 3110 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242504033	Garstecki, Maria	06/12/2025	06/12/2025	05/12/2025	486	Polish Translations for parents	492.40	10E068	3000	3140	31	000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	06/12/2025	06/12/2025	05/30/2025	489	Polish Translations for parents	662.00	10E068	3000	3140	31	000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504033							2,293.67						
242504034	Gebhardt, Anna	06/12/2025	06/12/2025	05/29/2025	20250529	April 16 - May 23, 2025 Mileage Reimbursement.	27.30	10E006	2150	3320	31	000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504034							27.30						
242504035	Genesis Electrics Re	06/12/2025	06/12/2025	05/28/2025	9093	Other Property Services - Electronic recycling	19.30	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504035							19.30						
242504036	Golf Road Laundromat	06/12/2025	06/12/2025	05/31/2025	#INV-31	Weekly Laundry Service - May 2025	1,776.25	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504036							1,776.25						
242504037	Gopher Sport	06/12/2025	06/12/2025	04/02/2025	IN438225	Wishlist - Safina	22.40	10E135	1110	4100	31	000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504037							22.40						
242504038	Grey, Benjamin	06/12/2025	06/12/2025	06/02/2025	20250602	Mileage - May 2025	57.54	10E009	2220	3320	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504038							57.54						
242504039	Hafner, Ashley	06/12/2025	06/12/2025	05/14/2025	20250514	8th Grade	181.87	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Awards					SUPPLIES/BUDGET MANAGER
	Hafner, Ashley	06/12/2025	06/12/2025	05/16/2025	112-067740	Honor Society Cords	175.78	10E245 1120 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504039	357.65				
242504040	Hagn, Dawn	06/12/2025	06/12/2025	05/07/2025	20250507	January - April 2025 Mileage reimbursement.	16.59	10E006 2330 3320 31 000000			EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504040	16.59				
242504041	Hawthorn Associates	06/12/2025	06/12/2025	05/30/2025	2025_26	Medicaid Fee for Service	2,179.92	10E006 2330 3110 31 000000			EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504041	2,179.92				
242504042	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,132.10	20E099 2540 4100 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	830.72	20E001 2540 4100 31 000000			ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,796.79	20E121 2540 4100 31 000000			BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,200.46	20E122 2540 4100 31 000000			BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,317.52	20E123 2540 4100 31 000000			CLEARMONT/OPERATION MAINTENANCE/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
242504042	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	2,145.76	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,365.34	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,507.13	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,398.22	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,790.94	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	2,163.41	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,776.97	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,247.77	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial supplies	1,479.40	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 General Supplies - Custodial	1,246.90	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/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
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 supplies General	1,333.47	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 supplies Supplies - Custodial	1,650.60	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	06/12/2025	06/12/2025	05/15/2025	3612553-	4 supplies General	1,616.05	20E133 2540 7501 31 000000	RIDGE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504042	26,999.55		
242504043	Herrejon, Tammie	06/12/2025	06/12/2025	05/05/2025	02178261	Reimbursement for Theatre Awards	176.95	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242504043	176.95		
242504044	Ibarra, Christine	06/12/2025	06/12/2025	05/27/2025	20250527	May Mileage	152.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504044	152.67		
242504045	Imperial Surveillanc	06/12/2025	06/12/2025	05/08/2025	223349	General Supplies - Lens covers	73.43	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	06/12/2025	06/12/2025	05/09/2025	223385	Electrical Supplies - P3737- PLE cameras - one for Byrd and one for Grove	1,569.88	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	06/12/2025	06/12/2025	05/09/2025	223385	Electrical Supplies - P3737- PLE	1,569.88	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/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
						cameras - one for Byrd and one for Grove			
	Imperial Surveillanc	06/12/2025	06/12/2025	05/09/2025	223385	Electrical Supplies - P3737- PLE cameras - one for Byrd and one for Grove	3,139.76	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504045	6,352.95		
242504046	ISCORP	06/12/2025	06/12/2025	04/01/2025	0745770	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	06/12/2025	06/12/2025	06/01/2025	0746961	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 242504046	7,193.04		
242504047	Jarosch Bakery	06/12/2025	06/12/2025	05/02/2025	192278	Lunch Hero Day Treats	84.20	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242504047							84.20	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242504048	Jarosch, Elizabeth	06/12/2025	06/12/2025	05/27/2025	20250527	Mileage Reimbursement	67.06	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504048							67.06		
242504049	Jenski, Alison	06/12/2025	06/12/2025	04/30/2025	20250430	Reimbursement Teacher Appreciation Week	163.82	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	06/12/2025	06/12/2025	05/05/2025	20250505	Reimbursement for Staff Appreciation Week	17.47	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	06/12/2025	06/12/2025	05/06/2025	20250506	Reimbursement for Staff Appreciation Week supplies	56.76	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	06/12/2025	06/12/2025	05/06/2025	20250506 2	Nurse's day gift	36.92	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504049							274.97		
242504050	Jordan, Emily	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	67.83	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504050							67.83		
242504051	K&M Printing Co Inc	06/12/2025	06/12/2025	04/30/2025	25-82121	Ridge Backdrop	585.00	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/12/2025	06/12/2025	05/15/2025	25-82823	Raptor Sign for entryway	215.00	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/12/2025	06/12/2025	05/15/2025	25-82824	Graduation	235.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Tickets					BINDING/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504051	1,035.00				
242504052	Kaufold, Lisa	06/12/2025	06/12/2025	05/27/2025	20250527	May Mileage	89.39	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
											PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504052	89.39				
242504053	Kavanaugh, Kathrynne	06/12/2025	06/12/2025	06/02/2025	20250602	Mileage	57.54	10E078	2330	3320 31 000000	Student Services &
						Reimbursement					Assessment/ADMINISTRATIVE SERVICES/TRAVEL
											EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504053	57.54				
242504054	Kedzior, Julia	06/12/2025	06/12/2025	05/02/2025	20250502	April 2025	13.65	10E006	2140	3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						mileage					SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						reimbursement.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504054	13.65				
242504055	King, Corey	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage	51.52	10E078	2330	3320 31 000000	Student Services &
						Reimbursement					Assessment/ADMINISTRATIVE SERVICES/TRAVEL
											EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504055	51.52				
242504056	Konica Minolta Premi	06/12/2025	06/12/2025	05/28/2025	47152278	Monthly Copier	22,901.07	10E005	2570	3250 31 000000	BUSINESS SERVICES/INTERNAL
						Lease - All					SERVICES/RENTALS/BUDGET MANAGER
						Copies					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Included Year					
						3 of 4					
						Totals for 242504056	22,901.07				
242504057	Konieczny, Janet	06/12/2025	06/12/2025	05/03/2025	25105	Reimbursement	635.00	11E245	1999	6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET
						for benches					MANAGER RESPONSIBILITY
						from student					
						senate					
						Totals for 242504057	635.00				

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504058	Konradi, Nina	06/12/2025	06/12/2025	05/08/2025	20250508	Freelance Russian interpreter for an evaluation at the Early Learning Center on 5/5/25.	77.60	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konradi, Nina	06/12/2025	06/12/2025	05/20/2025	20250520	Freelance Russian interpreter for Forest View Elementary 5/19/2025.	78.40	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504058							156.00		
242504059	Kubitschek, Eydie	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	34.93	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504059							34.93		
242504061	Lakeshore Learning M	06/12/2025	06/12/2025	05/01/2025	90736545	Materials for classrooms Title I	1,035.62	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	06/12/2025	06/12/2025	05/08/2025	90789955	Materials for Kindergarten classrooms Title I	304.91	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	06/12/2025	06/12/2025	05/07/2025	800122750	Supplies	-19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/12/2025	06/12/2025	05/13/2025	90821912	Kindergarten Classroom Materials Title I	1,319.00	10E075 1250 7501 31 430025	TITLE I/TITLE I LOW INCOME/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	06/12/2025	06/12/2025	04/29/2025	90727192	ELC Supplies	714.00	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
	Lakeshore Learning M	06/12/2025	06/12/2025	05/29/2025	90914674	Materials for staff Title III	29.99	10E068 1800 4100 31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Lakeshore Learning M	06/12/2025	06/12/2025	05/05/2025	90764414	ELC Supplies	3,234.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	06/12/2025	06/12/2025	05/05/2025	90764414	ELC Supplies	2,156.00	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242504061	8,773.53		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242504062	Lang, Lisa	06/12/2025	06/12/2025	04/18/2025	20250418	Bus Driver Meeting	21.83	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lang, Lisa	06/12/2025	06/12/2025	05/05/2025	20250505	Bingo Supplies	55.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242504062	77.81		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242504063	Lawson Products	06/12/2025	06/12/2025	02/20/2025	9312246196	Vehicle Repair Supplies - Hex cap Screw - Hex cap screw 1/4 - 20x3/4 and 5/16 - 18x1 - hex nut - eraser disc 4" dia x 1 W. - nylon lock nut - .250 Fully insul quick	193.87	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Lawson Products	06/12/2025	06/12/2025	02/20/2025	9312246196	Auto Supplies	193.87	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Totals for 242504063	387.74		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504065	LearnWell	06/12/2025	06/12/2025	04/30/2025	INV251689	Educational Services Hospital Tutoring	73.38	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	06/12/2025	06/12/2025	04/30/2025	INV251690	Educational Services Hospital Tutoring	110.07	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	06/12/2025	06/12/2025	04/30/2025	INV251688	Educational Services Hospital Tutoring	183.45	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	06/12/2025	06/12/2025	04/30/2025	INV251687	Educational Services Hospital Tutoring	293.52	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	06/12/2025	06/12/2025	02/28/2025	INV238192	Educational Services Hospital Tutoring	256.83	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504065		917.25		
242504066	Lee, Kristin	06/12/2025	06/12/2025	04/26/2025	20250426	April-May Mileage	75.39	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	06/12/2025	06/12/2025	06/02/2025	20250602	May Mileage	13.44	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504066		88.83		
242504067	Legg, Matthew	06/12/2025	06/12/2025	05/12/2025	20250512	Office supplies	11.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504067		11.94		
242504069	Little City	06/12/2025	06/12/2025	03/31/2025	1003464	Private Facility Room & Board & Tuition	17,608.31	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242504069	Little City	06/12/2025	06/12/2025	04/30/2025	1004914	Private Facility Room & Board & Tuition	9,979.00	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Little City	06/12/2025	06/12/2025	04/01/2025	1004872	Private Facility Room & Board & Tuition	600.08	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Little City	06/12/2025	06/12/2025	04/30/2025	1005093	Private Facility Room & Board & Tuition	19,717.80	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Little City	06/12/2025	06/12/2025	03/31/2025	1003285	Private Facility Room & Board & Tuition	9,001.20	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504069							56,906.39						
242504070	Little, Haley	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	40.25	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504070							40.25						
242504071	Locker Shop	06/12/2025	06/12/2025	05/27/2025	S 138077	Summer LEAP T-shirts	6,692.40	10E089	1600	4100	31	000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	06/12/2025	06/12/2025	04/29/2025	S 137538	T shirts for staff Title III	351.50	10E068	1800	4100	31	490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
Totals for 242504071							7,043.90						
242504072	Lowery McDonnell	06/12/2025	06/12/2025	04/11/2025	IN0007439	Clearmont Furniture for 3rd & 5th Grade Classrooms	3,750.00	10E005	1110	4100	30	000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504072							3,750.00						

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242504073	Lumen	06/12/2025	06/12/2025	04/30/2025	20250430	Private Facility Tuition	7,150.46	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lumen	06/12/2025	06/12/2025	05/31/2025	May 2025	Private Facility Tuition	7,903.14	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504073							15,053.60						
242504074	Magic-Wrighter Inc	06/12/2025	06/12/2025	04/30/2025	1500893	April 2025 Credit Card Processing Fees	212.87	10E005	2510	6400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Magic-Wrighter Inc	06/12/2025	06/12/2025	05/31/2025	1508543	May 2025 Credit Card Processing Fees	94.49	10E005	2510	6400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504074							307.36						
242504075	Marklund	06/12/2025	06/12/2025	04/30/2025	004262	Private Facility Tuition	9,323.10	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marklund	06/12/2025	06/12/2025	05/31/2025	004564	Private Facility Tuition	9,841.05	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504075							19,164.15						
242504076	Marquez, Teleissa	06/12/2025	06/12/2025	05/07/2025	20250507	Ice for coffee for Staff Appr Week SY 24/25	5.05	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504076							5.05						
242504077	Marvucic, Lia	06/12/2025	06/12/2025	05/08/2025	20250508	Reimbursement for teacher appreciation supplies	40.54	10E133	2410	4100	31	000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marvucic, Lia	06/12/2025	06/12/2025	05/30/2025	20250530	Reimbursement for Senior Visit	40.96	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504077							81.50						

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504078	Mendez, Gina	06/12/2025	06/12/2025	06/02/2025	20250602	May mileage	68.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504078							68.67		
242504079	Mighty Mites Awards	06/12/2025	06/12/2025	05/15/2025	19127	Daniel Cahill Graduation Award	109.00	11E242 1999 6900 31 004820	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mighty Mites Awards	06/12/2025	06/12/2025	05/15/2025	19128	Haden Keehn Graduation Awards	189.00	11E242 1999 6900 31 004810	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mighty Mites Awards	06/12/2025	06/12/2025	05/15/2025	19129	Graduation Plaque plates	180.80	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242504079							478.80		
242504080	Mitchell, John	06/12/2025	06/12/2025	05/05/2025	20250505 2	April 2025 mileage reimbursement.	172.83	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	06/12/2025	06/12/2025	05/05/2025	20250505	March 2025 Mileage reimbursement.	122.15	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504080							294.98		
242504081	Modernfold Chicago I	06/12/2025	06/12/2025	05/21/2025	13813	Repair and Maintenance - repairs to the partition doors in room 104A and B	1,004.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504081							1,004.00		
242504082	Morales-Vargas, Judi	06/12/2025	06/12/2025	05/05/2025	20250505	Mileage Reimbursement	36.40	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504082							36.40		
242504083	Mt Prospect Paint In	06/12/2025	06/12/2025	04/07/2025	00151846	Finishing	349.95	20E133 2540 4910 31 000000	RIDGE/OPERATION MAINTENANCE/FINISHING

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Materials - ext paint - at Ridge						MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504083	349.95					
242504084	Murnane Paper Co	06/12/2025	06/12/2025	04/30/2025	229956	Paper order 4/23/25	6,380.00	10E005	2570	4100	31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504084	6,380.00					
242504085	NexusFamilyHealing	06/12/2025	06/12/2025	03/31/2025	0000016638	Private Facility Tuition	625.48	10E006	1912	6700	31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NexusFamilyHealing	06/12/2025	06/12/2025	03/31/2025	0000016637	Private Facility Tuition	32.92	10E006	1912	6700	31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NexusFamilyHealing	06/12/2025	06/12/2025	04/30/2025	0000016766	Private Facility Tuition	6,411.68	10E006	1912	6700	31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NexusFamilyHealing	06/12/2025	06/12/2025	03/31/2025	0000016639	Private Facility Tuition	526.72	10E006	1912	6700	31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NexusFamilyHealing	06/12/2025	06/12/2025	05/31/2025	0000017019	Private Facility Tuition	6,120.24	10E006	1912	6700	31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504085	13,717.04					
242504087	Nicholas And Associa	06/12/2025	06/12/2025	04/22/2025	8301	2024 Additions & Renovations at Brentwood Elementary School	8,133.67	60E121	2530	5300	30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/12/2025	06/12/2025	04/22/2025	7971-8	April General Conditions and Construction Manager Fee	76,408.00	60E121	2530	5300	30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/12/2025	06/12/2025	04/30/2025	20250430-7	2024 Additions & Renovations at Brentwood	669,450.00	60E121	2530	5300	30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Nicholas And Associa	06/12/2025	06/12/2025	05/24/2025	8349	Elementary 2024 Additions & Renovations at Brentwood Elementary School	6,184.92	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/12/2025	06/12/2025	05/22/2025	7971-9	May General Conditions and Construction Manager Fee	76,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/12/2025	06/12/2025	05/31/2025	20250531-8	2024 Additions & Renovations at Brentwood Elementary School	461,169.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504087							1,297,753.59		
242504088	Nierman, Rebecca	06/12/2025	06/12/2025	05/09/2025	202505090	Reimbursement for purchase of snacks for Special Olympics.	50.85	10E006 1500 4100 31 000000	EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504088							50.85		
242504089	North Tech Inc	06/12/2025	06/12/2025	05/12/2025	9BB1DF5F-0	RingClone Archiving storage May 12-Jun 12, 2025	171.36	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504089							171.36		
242504090	Northwest Suburban S	06/12/2025	06/12/2025	05/29/2025	011-1342-0	CREDIT	-18,351.34	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	06/12/2025	06/12/2025	05/01/2025	12624	NSSEO D/HH Programs services and tuition	42,130.20	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	06/12/2025	06/12/2025	05/01/2025	12624	NSSEO D/HH	32,768.91	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Programs services and tuition			- ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	06/12/2025	06/12/2025	05/29/2025	12688	NSSEO Tuition Billing	29,777.36	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504090	86,325.13		
242504091	Novak, Kimberly	06/12/2025	06/12/2025	05/07/2025	20250507	Alternating Year NN Medical Reimbursement \$400	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504091	400.00		
242504092	Oconomowoc Developme	06/12/2025	06/12/2025	05/01/2025	671754	Private Facility Tuition & Room and Board	25,330.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oconomowoc Developme	06/12/2025	06/12/2025	06/02/2025	673715	Private Facility Tuition & Room and Board	26,307.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504092	51,638.10		
242504095	Office Depot	06/12/2025	06/12/2025	03/04/2025	4138700550	Dry Erase Markers for Staff Appreciation	379.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/14/2025	4135484500	School supply/White construction paper	44.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/07/2025	4147816220	Teaching Supplies	418.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/07/2025	4147816770	ELC Supplies	324.30	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/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
242504095	Office Depot	06/12/2025	06/12/2025	03/11/2025	4153668210	supplies	224.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/11/2025	4153668730	Building Supplies	302.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/04/2025	4138703100	Teaching Supplies	13.69	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/04/2025	4138703080	Teaching Supplies	322.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/04/2025	4138700950	ELC Supplies	386.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	03/05/2025	4138701030	ELC Supplies	22.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	04/28/2025	4197365170	School supply/White construction paper	-3.37	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2025	06/12/2025	04/11/2025	4193272080	ELC Supplies	22.49	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504095							2,458.65		
242504099	Organiclife LLC	06/12/2025	06/12/2025	04/01/2025	1136020699	ELC Organic Life Invoice March 2025	350.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	06/12/2025	06/12/2025	04/30/2025	1136020699	ELC Organic Life April Invoice	400.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	06/12/2025	06/12/2025	04/30/2025	1136020699	April 2025 Meal Service	260,443.59	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	06/12/2025	06/12/2025	05/01/2025	1136020700	Admin Professionals Day Breakfast	1,046.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Organiclife LLC	06/12/2025	06/12/2025	05/05/2025	1136020700	Staff Appreciation Breakfast - Brentwood	867.10	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/07/2025	1136020700	Staff Appreciation Breakfast - Holmes	1,270.75	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/07/2025	1136020700	Staff Appreciation Breakfast - Low	1,046.50	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/07/2025	1136020700	Staff Appreciation Breakfast - Salt Creek	1,001.65	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/08/2025	1136020700	Staff Appreciation Breakfast - Ridge	747.50	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/08/2025	1136020700	Staff Appreciation Breakfast - Frost	882.05	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/08/2025	1136020700	Staff Appreciation Breakfast - Jay	897.00	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/09/2025	1136020700	Staff Appreciation Breakfast - Grove	1,614.60	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/08/2025	1136020700	Staff Appreciation Lunch - Devonshire	736.60	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/08/2025	1136020700	Staff Appreciation	1,143.00	10E002	2320	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Organiclife LLC	06/12/2025	06/12/2025	05/07/2025	1136020700	Lunch - Friendship Staff Appreciation Lunch - ELC	1,003.30	10E002 2320 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	06/12/2025	06/12/2025	05/07/2025	1136020700	Staff Appreciation Lunch - Rupley	952.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 242504099		274,402.64		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242504100	Orozco, Christine	06/12/2025	06/12/2025	05/01/2025	111-420247	Library Items	72.60	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504100		72.60		
242504101	Ortiz, Maria	06/12/2025	06/12/2025	05/05/2025	20250505	Lunch for Staff Appreciation Week SY 24/25	616.66	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ortiz, Maria	06/12/2025	06/12/2025	05/12/2025	20250512	Lunch for Lead activator meeting	178.68	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504101		795.34		
242504102	Paddock Publications	06/12/2025	06/12/2025	04/21/2025	332820	Educational Services Proportionate Share Meeting Notice	54.00	10E006 2330 3500 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	06/12/2025	06/12/2025	04/28/2025	333354	Educational Daily Herald Meeting Notice	54.00	10E006 2330 3500 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504102		108.00		
242504103	PaperTigerDocumentSo	06/12/2025	06/12/2025	05/21/2025	51403	General Supplies - 1.2 boxes	346.38	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/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
						shredding count - districtwide					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504103	346.38				
242504104	Peerless Network	06/12/2025	06/12/2025	05/01/2025	74802	Monthly Local Phone Service	1,673.37	20E099 2540 3400 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	06/12/2025	06/12/2025	06/01/2025	76664	Monthly Local Phone Service	1,673.34	20E099 2540 3400 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504104	3,346.71				
242504105	Perdomo, Joshua	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	251.72	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504105	251.72				
242504106	Peripole Inc	06/12/2025	06/12/2025	04/25/2025	211888	Peripole P6000 Baroque Soprano Halo Recorder	291.85	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504106	291.85				
242504107	Pidone, Taryn	06/12/2025	06/12/2025	05/07/2025	20250507	Alternating Year NN Medical Reimbursement \$400	400.00	10E003 2640 2225 31 000000			HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504107	400.00				
242504108	Pitney Bowes	06/12/2025	06/12/2025	05/25/2025	3107238212	Mail Meter Lease	824.13	10E005 2510 3250 31 000000			BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504108	824.13				
242504109	Positive Promotions	06/12/2025	06/12/2025	05/05/2025	07568596	Office supplies (Field Day PE)	128.64	10E132 1110 4100 31 000000			LOW/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
Totals for 242504109						128.64		
242504111 PremiStar	06/12/2025	06/12/2025	05/07/2025	SI2284600	Repair and Maintenance - Service call - Wired in controls for chilled water pumps - at John Jay	1,124.23	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
PremiStar	06/12/2025	06/12/2025	05/14/2025	SI2285426	Repair and Maintenance - Service Call - Wire in controls for cooling tower vfds - at Rupley	1,483.30	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
PremiStar	06/12/2025	06/12/2025	05/20/2025	SI2285735	Repair and Maintenance - Service call - Wired in and tested new VFD - at Brentwood	957.19	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
PremiStar	06/12/2025	06/12/2025	05/20/2025	SI2285740	Repair and Maintenance - Service call - Trance Chiller issues - at John Jay	1,165.98	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504111						4,730.70		
242504112 Pro Fence II Inc	06/12/2025	06/12/2025	02/13/2025	PE1800-124	Repair and Maintenance - Replaced Omron e3k Photocell With a New Aligned and Tested OK -	746.13	20E001 2540 3230 31 000000	ADMINSTRATION BLG/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
						gated at AdCenter			
						Totals for 242504112	746.13		
242504114	Quinlan & Fabish	06/12/2025	06/12/2025	04/02/2025	16468320	Music Supplies	50.48	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	04/02/2025	16468253	Music Supplies	67.47	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16107797	Trombone Case	114.75	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16259615	Electric Bass Guitar Repair	98.60	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16228260	Electric Bass Repair	54.50	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16330099	Snare Drum Repair	62.99	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16228251	Drum Kit Repair	53.99	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16228284	Clarinet Cleaning	62.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16228296	Trumpet Repair	82.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	06/12/2025	06/12/2025	05/08/2025	16228401	January Rental	2,524.00	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 242504114	3,170.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242504115	Radecki, Carolyn	06/12/2025	06/12/2025	05/09/2025	20250509	April 2025 mileage reimbursement.	13.02	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242504115							13.02		
242504116	Read Naturally	06/12/2025	06/12/2025	05/20/2025	273588	Ed Services - Read Live Licenses Renewal	2,600.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504116							2,600.00		
242504117	Really Good Stuff In	06/12/2025	06/12/2025	05/06/2025	8853823	CCIP Program Supplies	92.23	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/12/2025	06/12/2025	05/06/2025	8855179	CCIP Program Supplies	16.99	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/12/2025	06/12/2025	03/20/2025	8811825	General supplies	229.99	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/12/2025	06/12/2025	04/22/2025	8840843	Office supplies (KG graduation 24/25)	68.89	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/12/2025	06/12/2025	04/22/2025	8840843	Office supplies (KG graduation 24/25)	0.00	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 242504117							408.10		
242504118	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	457.14	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	3.51	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	419.15	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation	419.15	20E122 2540 3210 31 000000	BYRD/OPERATION MAINTENANCE/SANITATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services			SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	437.81	20E123 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	494.11	20E125 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	619.21	20E127 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	428.44	20E128 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	428.44	20E131 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	428.44	20E132 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	428.44	20E133 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	437.81	20E134 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	619.21	20E135 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	1,010.23	20E242 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation Services	484.72	20E243 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	06/12/2025	06/12/2025	05/20/2025	0551-01627	Sanitation	662.67	20E245 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services			MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504118	7,778.48		
242504119	RingCentral Inc	06/12/2025	06/12/2025	05/03/2025	CD_0011051	Monthly Service - Staff Phones	13,822.14	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504119	13,822.14		
242504121	Ro Health LLC	06/12/2025	06/12/2025	04/29/2025	INV23153	Educational Services Contracted Staff	2,689.20	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health LLC	06/12/2025	06/12/2025	05/06/2025	INV23748	Educational Services Contracted Health	2,626.56	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health LLC	06/12/2025	06/12/2025	05/13/2025	INV24174	Educational Services Contracted Staff	2,694.96	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health LLC	06/12/2025	06/12/2025	05/20/2025	INV24584	Educational Services Contracted Staff	2,702.16	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Ro Health LLC	06/12/2025	06/12/2025	05/27/2025	INV25025	Educational Services Contracted Staff	2,152.08	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242504121	12,864.96		
242504122	Robertson, Ashley	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	19.46	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504122	19.46		

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504123 Robinson, Nicole	06/12/2025	06/12/2025	05/27/2025	20250527	May Mileage	95.83	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504123						95.83		
242504124 Rodriguez, Maribel	06/12/2025	06/12/2025	05/25/2025	1030094274	8th Garde Picnic - Sam's Club Order: Cookies, Aluminum Foil, Aluminum Trays, Water, Foil Sheets, Hot Dogs, Buns, Condiments, Chips, helium Tank for Student of the Month Balloons	415.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504124						415.39		
242504125 Rovner, Ashley	06/12/2025	06/12/2025	05/27/2025	20250527	Mileage Reimbursement	28.63	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504125						28.63		
242504126 RTM & Associates Inc	06/12/2025	06/12/2025	05/12/2025	433317	Other Property Services - Civil engineering Services - Brentwood Mill and Overlay	4,866.25	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
RTM & Associates Inc	06/12/2025	06/12/2025	05/12/2025	433333	Other Property Services - Cicvil Engineering	5,293.75	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - for John Jay Mobile classrooms			
						Totals for 242504126	10,160.00		
242504127	Rzepski, Olivia	06/12/2025	06/12/2025	05/27/2025	20250527	Feb 14 - May 1, 2025 mileage reimbursement.	41.37	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504127	41.37		
242504138	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-13	Athletic trip -Friendship to Grove G volley ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-14	Athletic trip - Holmes to Grove G volley ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-15	Fieldtrip - Jlo to Metropiolis	454.52	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-17	Athletic Trip - Grove to Frienfdship - G B ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-18	Athletic Trip - Grove to Holmes - G B ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-19	Fieldtrip- Forest Vw to Metropolis	251.86	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-20	Fieldtrip- Byrd To Marriott Lincolnshire	594.74	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-21	Fieldtrip-	1,401.04	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Holmes to Coachlite Skate			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-23	Fieldtrip- Clearmont to Metropolis	513.56	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-24	Athletic trip- Grove to Holmes G Volley ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-25	Athletic trip- Grove to Emerson G Volley ball	331.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-27	Fieldtrip -Clearmont to Metropolis	506.18	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-28	Fieldtrip -John Jay to Museum of Science	872.72	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-29	Fieldtrip -Grove to River Grove School	700.52	40E072 2550 3313 30 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-30	Fieldtrip - John Jay to Allstate Arena	737.42	40E072 2550 3313 30 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-31	Athletic Trip -Grove to Chippewa G volleyball Tournaments	454.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-32	Athletic Trip -Grove to Lincoln G volleyball	288.76	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-33	Athletic Trip	362.56	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						-Holmes to Chippewa G volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-34	Athletic Trip	500.32	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-Grove to Chippewa G volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-16	Fieldtrip - Devonshire to cutting hall	242.02	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-22	Fieldtrip- Holmes to Elgin Symphony	866.28	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-26	Fieldtrip - Friost to Griffin Museum	700.52	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	Contracted Transportation charges for month May 2025	449,930.88	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	Contracted Transportation charges for month May 2025	173,567.42	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	Contracted Transportation charges for month May 2025	24,796.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	Contracted Transportation charges for month May 2025	173,600.80	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	Contracted Transportation charges for month May 2025	1,551.24	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	Contracted Transportation charges for	430.90	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	775.62	40E122 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	517.08	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	517.08	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	603.26	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	344.72	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	5,170.80	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	5,515.52	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4253	month May 2025 Contracted Transportation charges for	5,084.62	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4255	month May 2025 Contracted Transportation charges for REG SY month June 2025	21,425.28	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4255	Contracted	4,462.90	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Transportation charges for REG SY month June 2025			SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4255	Contracted Transportation charges for REG SY month June 2025	295.20	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4255	Contracted Transportation charges for REG SY month June 2025	8,680.04	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4254	Contracted Transportation charges for FUEL month MAY 2025	26,561.31	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	05/31/2025	4256	Contracted Transportation charges for FUEL month June 2025	924.04	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4117	Contracted Transportation services for APRIL - FUEL	24,199.03	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	428,505.60	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation	168,695.02	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR 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
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	charges Contracted Transportation services for APRIL transportation charges	23,616.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	164,920.76	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	1,551.24	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	344.72	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	689.44	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	689.44	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation	689.44	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						services for APRIL transportation charges			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	689.44	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	344.72	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	5,343.16	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	5,429.34	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/30/2025	4113	Contracted Transportation services for APRIL transportation charges	5,774.06	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	04/21/2025	NBDB-02250	Shared transportation costs for Mckinney Vento students	6,464.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/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	
242504138	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-1	Fieldtrip Friendship to Sunrise	374.86	40E245	2550	3317	31	000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-2	FIELDTRIP -Salt Creek to Metropolis	511.10	40E135	2550	3317	31	000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-3	FIELDTRIP -Clearmont to Mariott Theater	597.20	40E123	2550	3317	31	000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-4	FIELDTRIP -Clearmont to Metropolis	417.62	40E123	2550	3317	31	000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-5	Athletic trip -Friendship to Lincoln G volley ball	264.16	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-6	Athletic trip -Friendship to Algonquin G volley ball	307.21	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-7	Athletic trip -Friendship to Lincoln G volley ball tournament	307.21	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-8	Athletic trip -Friendship to Chippewa G volley ball tournament	388.39	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-9	Athletic trip -Holmes to Emerson G volley ball	270.31	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-10	Athletic trip -Holmes to Emerson G volley ball	282.61	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/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
242504138	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-11	Athletic trip -Holmes to Friendship G volley ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	06/12/2025	06/12/2025	03/31/2025	3988-12	Athletic trip -Friendship to Holmes G volley ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504138							1,757,533.75		
242504139	Salom Hamwi, Rana	06/12/2025	06/12/2025	05/01/2025	20250501	IEP meeting for Devonshire School 5/1/25.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Salom Hamwi, Rana	06/12/2025	06/12/2025	05/29/2025	20250529	Freelance Arabic interpreter for Friendship Jr. High.	140.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504139							280.00		
242504140	Sandner Group Alt. R	06/12/2025	06/12/2025	05/23/2025	359445	School Treasurer Bond - Bond Issuance Fee	15,073.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504140							15,073.00		
242504141	Santini, Jennifer	06/12/2025	06/12/2025	05/05/2025	20250505	Mileage - April 2025	34.09	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Santini, Jennifer	06/12/2025	06/12/2025	06/03/2025	20250603	Mileage - May 2025	27.30	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504141							61.39		
242504142	Savage, Susan	06/12/2025	06/12/2025	05/28/2025	20250528	May Mileage	36.61	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504142							36.61		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504143	Schochet, Christina	06/12/2025	06/12/2025	04/22/2025	20250422	Supplies for Adventure Day	21.25	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504143							21.25		
242504145	Scholastic Inc	06/12/2025	06/12/2025	05/03/2025	72129992	Summer School Supplies	999.00	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/12/2025	06/12/2025	05/08/2025	72373641	Scholastic Book Order using After School Grant (Order No. 26530669)	5,102.79	10E122 1110 4100 31 399925	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Inc	06/12/2025	06/12/2025	05/08/2025	72373727	Summer School Supplies	8,774.50	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/12/2025	06/12/2025	04/29/2025	71923417	General supplies	1,022.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/12/2025	06/12/2025	04/29/2025	71976264	General supplies	1,321.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/12/2025	06/12/2025	05/06/2025	72269697	Supplies	80.73	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/12/2025	06/12/2025	05/08/2025	72339530	ELC Scholastic Curriculum - Attention: Michelle Ramsey	11,996.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/12/2025	06/12/2025	05/05/2025	72201106	ELC Scholastic Curriculum - Attention: Michelle Ramsey	900.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504145							30,196.82		
242504146	Scholastic Book Club	06/12/2025	06/12/2025	03/03/2025	12256949	Scholastic	39.58	10E122 1110 4300 31 000000	BYRD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Book Order for Czajkowski			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504146	39.58		
242504147	Scholastic Book Fair	06/12/2025	06/12/2025	04/21/2025	B5730346P0	Books for students from the grant	11,087.14	10E128 1110 4100 31 399925	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Book Fair	06/12/2025	06/12/2025	04/21/2025	B5730346FR	Books for students from the book fair	1,806.55	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	06/12/2025	06/12/2025	04/21/2025	B5730346FR	Books for students from the book fair	17.02	10E128 1110 4100 31 399925	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
						Totals for 242504147	12,910.71		
242504148	School Health Corp	06/12/2025	06/12/2025	05/28/2025	CINV000243	Health Services Vision Equipment	8,485.00	10E006 2130 5501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/12/2025	06/12/2025	05/15/2025	CINV000237	PE Lock keys	91.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504148	8,576.16		
242504149	School Specialty LLC	06/12/2025	06/12/2025	05/07/2025	3081046947	ESY Supplies	111.78	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	06/12/2025	06/12/2025	05/02/2025	2081356368	Supplies for music classroom	597.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504149	709.28		
242504150	Screen Machine Co In	06/12/2025	06/12/2025	04/30/2025	218492	Spring Musical Shirts (qty:65)	461.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Screen Machine Co In	06/12/2025	06/12/2025	05/20/2025	218824	Band/Orchestra Apparel	7.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242504150	468.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504151	Senne, Trisha	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	83.86	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504151							83.86		
242504152	Sentinel Tech Inc	06/12/2025	06/12/2025	04/30/2025	INV35399	AWS Security Troubleshooting	306.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504152							306.00		
242504153	Service Sanitation I	06/12/2025	06/12/2025	05/23/2025	9101734	Sanitation - Holding tank - for Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504153							1,390.00		
242504154	Sharp Wear Inc	06/12/2025	06/12/2025	02/17/2025	12657	Uniforms - new hire uniform - for Luis Rojas	1,220.05	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	06/12/2025	06/12/2025	05/08/2025	12664	Uniforms - new hire uniforms - for Alex G, Jacob D and Andrew W	2,647.88	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504154							3,867.93		
242504156	SOLIANT HELTH LLC	06/12/2025	06/12/2025	04/27/2025	21194172	Educational Services Contracted Staff	3,562.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH LLC	06/12/2025	06/12/2025	05/04/2025	21200615	Educational Services Contracted Staff	3,562.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH LLC	06/12/2025	06/12/2025	05/11/2025	21206420	Educational Services	3,562.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Contracted Staff			ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH LLC	06/12/2025	06/12/2025	05/18/2025	21212557	Educational Services	3,040.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -
						Contracted Staff			ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANT HELTH LLC	06/12/2025	06/12/2025	05/25/2025	21221229	Educational Services	3,562.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -
						Contracted Staff			ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242504156	17,290.00		
242504157	Special Needs Chicag	06/12/2025	06/12/2025	05/31/2025	11676	Transportation charges for Medi van sped student	4,660.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504157	4,660.00		
242504158	Special Education Se	06/12/2025	06/12/2025	05/28/2025	3144	Educational Services	2,070.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Contracted Bilingual Evaluator			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504158	2,070.00		
242504159	Specialized Educatio	06/12/2025	06/12/2025	05/06/2025	INV219593	Private Facility Tuition	7,212.87	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 242504159	7,212.87		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242504160	Sport Decals Inc	06/12/2025	06/12/2025	05/06/2025	INV30454	Girls Volleyball T-shirts	328.58	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242504160	328.58		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242504162	Staples Business Adv	06/12/2025	06/12/2025	05/10/2025	6031762529	Office Supplies	4.09	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	06/12/2025	06/12/2025	05/10/2025	6031762531	Office	36.11	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	06/12/2025	06/12/2025	04/10/2025	6029046934	Red Folders	52.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	06/12/2025	06/12/2025	04/29/2025	6030550017	File Folders, Masking Tape, Pencil Boxes, Easels, Rubber Bands, Envelopes	231.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	06/12/2025	06/12/2025	04/29/2025	6030550018	Lilac Paper for Spring Musical Programs, Tape, White-Out	57.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	06/12/2025	06/12/2025	03/07/2025	6026303926	school supplies	51.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504162	433.73		
242504163	Star Autism Support	06/12/2025	06/12/2025	05/05/2025	31929	Ed Services - Starr Virtual Trainings	750.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
									SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
									MANAGER RESPONSIBILITY/IDEA
	Star Autism Support	06/12/2025	06/12/2025	05/30/2025	32074	Ed Services - Starr Virtual Trainings	750.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
									SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
									MANAGER RESPONSIBILITY/IDEA
						Totals for 242504163	1,500.00		
242504165	State Industrial Pro	06/12/2025	06/12/2025	04/30/2025	903764641	HVAC Supplies - Liquid Alg-Erase - at Frost	870.24	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	06/12/2025	06/12/2025	04/30/2025	903764637	HVAC Supplies - Liquid Alg-Erase - at Rupley	870.24	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	06/12/2025	06/12/2025	05/06/2025	903771747	HVAC Supplies	601.62	20E131 2540 4940 31 000000	JAY/OPERATION MAINTENANCE/HVAC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						- Winter Pro - at John Jay			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	06/12/2025	06/12/2025	05/06/2025	903771750	HVAC Supplies - D-Story with Morning Fresh - at Byrd	570.32	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	06/12/2025	06/12/2025	05/27/2025	903796619	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	06/12/2025	06/12/2025	05/28/2025	903798039	HVAC Supplies - Winter Pro - at Ridge	601.62	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504165	4,084.36		
242504166	Stericycle Inc	06/12/2025	06/12/2025	05/16/2025	8010783980	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 242504166	33.82		
242504167	Suchy, Erin	06/12/2025	06/12/2025	04/30/2025	20250430	April 2025 mileage reimbursement.	23.10	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Suchy, Erin	06/12/2025	06/12/2025	06/02/2025	20250602	May 2025 mileage reimbursement.	37.94	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504167	61.04		
242504168	Sullivan, Matthew	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	22.26	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504168	22.26		
242504170	Sunbelt Staffing LLC	06/12/2025	06/12/2025	04/13/2025	21186145	Educational Services Contracted Staff	3,150.00	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
242504170	Sunbelt Staffing LLC	06/12/2025	06/12/2025	04/13/2025	21186145	Educational Services Contracted Staff	2,160.00	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	04/13/2025	21186145	Educational Services Contracted Staff	2,109.12	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	04/27/2025	21196757	Educational Services contracted staff	2,982.00	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	04/27/2025	21196757	Educational Services contracted staff	1,920.00	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	04/27/2025	21196757	Educational Services contracted staff	1,983.75	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/11/2025	21209495	Educational Services Contracted Staff	1,890.00	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/11/2025	21209495	Educational Services Contracted Staff	2,400.00	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/11/2025	21209495	Educational Services Contracted Staff	1,732.21	10E006	2130	3110	31	462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/18/2025	21215436	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	06/12/2025	06/12/2025	05/18/2025	21215436	Educational Services Contracted	2,400.00	10E006	2150	3110	31	462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/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
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/18/2025	21215436	Staff Educational Services Contracted	1,587.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/25/2025	21221797	Staff Educational Services Contracted	3,024.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/25/2025	21221797	Staff Educational Services Contracted	2,460.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	06/12/2025	06/12/2025	05/25/2025	21221797	Staff Educational Services Contracted	1,388.63	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242504170	34,336.71		
242504171	Sunburst Sportswear	06/12/2025	06/12/2025	05/01/2025	130814	Incoming Kindergarten shirts for Future Stars Event 2025-26	487.50	10E131 1110 4100 31 192200	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
						Totals for 242504171	487.50		
242504172	Tausend, Jacquelyn	06/12/2025	06/12/2025	05/30/2025	20250530	May Mileage	38.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504172	38.29		
242504173	Tejeda, Melissa	06/12/2025	06/12/2025	05/28/2025	20250528	Mileage Reimbursement	58.52	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504173	58.52		
242504174	Thomson Reuters	06/12/2025	06/12/2025	05/01/2025	851878821	CLEAR April 2025	2,092.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242504174							2,092.83		
242504175	Urban Elevator Servi	06/12/2025	06/12/2025	05/01/2025	15218892-2	Other Property Services - Monthly Elevator inspections	361.44	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	06/12/2025	06/12/2025	06/01/2025	15223167-2	Other Property Services - Monthly Elevator inspections	361.44	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504175							722.88		
242504176	US Omni & TSACG Comp	06/12/2025	06/12/2025	05/16/2025	121859	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	604.54	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504176							604.54		
242504177	Varsity Tutors	06/12/2025	06/12/2025	05/28/2025	INV-11506	Live-high Dosage Tutoring	29,574.85	10E075 1250 3140 31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242504177							29,574.85		
242504178	Villacres, Victoria	06/12/2025	06/12/2025	04/30/2025	20250430	January -	29.26	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						April 2025 mileage reimbursement.			AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504178		29.26		
242504179	Vista Higher Learnin	06/12/2025	06/12/2025	05/10/2025	SI318432	Vista Materials Title III & Newcomer Grant	3,550.34	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Vista Higher Learnin	06/12/2025	06/12/2025	05/10/2025	SI318432	Vista Materials Title III & Newcomer Grant	2,942.60	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Vista Higher Learnin	06/12/2025	06/12/2025	05/17/2025	SI318981	Vista Materials Newcomer Grant	2,998.03	10E068 2210 3110 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY
	Vista Higher Learnin	06/12/2025	06/12/2025	05/17/2025	SI318981	Vista Materials Newcomer Grant	11,237.22	10E068 1800 4100 31 490525	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
					Totals for 242504179		20,728.19		
242504180	Webster, Denise	06/12/2025	06/12/2025	05/21/2025	20250521	April 2025 Mileage reimbursement.	117.88	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504180		117.88		
242504181	Weinberg, Jennifer	06/12/2025	06/12/2025	04/30/2025	20250430	Educational Services Student Tutor	13,350.00	10E006 1200 3140 31 462000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
	Weinberg, Jennifer	06/12/2025	06/12/2025	04/30/2025	20250430	Educational Services Student Tutor	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weinberg, Jennifer	06/12/2025	06/12/2025	05/31/2025	20250531	Educational Services Student Tutor	15,950.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504181		29,400.00		
242504182	West Music	06/12/2025	06/12/2025	04/29/2025	SI2517147	Music Supplies	363.76	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
	West Music	06/12/2025	06/12/2025	05/27/2025	SI2524881	Music Supplies	33.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504182		397.71		
242504183	Wheatley, Michael	06/12/2025	06/12/2025	05/05/2025	20250502	Student of the month donuts and teacher recognition gift card	46.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wheatley, Michael	06/12/2025	06/12/2025	05/07/2025	20250507	Gift cards for staff appreciation week	70.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wheatley, Michael	06/12/2025	06/12/2025	05/16/2025	20250516	DD for AVID college visit Winners	40.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504183		157.75		
242504184	Wilmoth, Heather	06/12/2025	06/12/2025	04/24/2025	20250424	Supplies for Adventure Day	37.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504184		37.50		
242504185	Winston Knolls Schoo	06/12/2025	06/12/2025	05/01/2025	7823	Private Facility Tuition	14,229.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	06/12/2025	06/12/2025	05/30/2025	7861	Private Facility Tuition	12,095.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504185		26,324.76		
242504186	WM J Cassidy Tire &	06/12/2025	06/12/2025	05/27/2025	917025847	Other Property Services - Replaced tire on truck 59C	255.42	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242504186		255.42		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242504187	Woemmel, Emily	06/12/2025	06/12/2025	05/02/2025	20250502	Gift for Lunch Ladies	67.44	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woemmel, Emily	06/12/2025	06/12/2025	05/16/2025	20250516	Donuts and Coffee for Broadcast Parents	50.77	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504187	118.21		
242504188	Wold Architects and	06/12/2025	06/12/2025	05/31/2025	100538	Brentwood ES Additions & Reno	19,551.40	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504188	19,551.40		
242504189	Won-Door Corporation	06/12/2025	06/12/2025	05/19/2025	300619	Other Property Services - Grove fire door inspection - 1st of 5year contract	496.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242504189	496.00		
242504191	WW Grainger	06/12/2025	06/12/2025	04/21/2025	9479568538	Electrical Supplies - 28W mini Bi-Pin magnetic tape	170.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2025	06/12/2025	04/24/2025	9485795315	General Supplies - Window Squeegee - window scrapper - for AdCenter	54.85	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2025	06/12/2025	04/29/2025	9489155987	General Supplies - Magnetic Tape 16feet blade	20.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/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
242504191	WW Grainger	06/12/2025	06/12/2025	05/07/2025	9498987388	General Supplies - Multi bit screwdriver - for John Jay	32.72	20E131	2540	4100	31	000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2025	06/12/2025	05/13/2025	9505539081	general Supplies - hand held tape dispenser - adcenter	17.82	20E001	2540	4100	31	000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2025	06/12/2025	05/16/2025	9509550837	General Supplies - Magnetic motors starter - Termal - for Rupley	490.26	20E122	2540	4100	31	000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242504191							787.42						
Totals for checks							4,802,717.18						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	14,866.48	94.80	1,256,232.07	1,271,193.35
11	STUDENT ACTIVITY FUND	0.00	0.00	10,751.57	10,751.57
20	OPERATIONS & MAINTENANCE FUND	-12.50	0.00	271,620.17	271,607.67
40	TRANSPORTATION FUND	0.00	0.00	1,888,425.55	1,888,425.55
60	CAPITAL PROJECTS FUND	0.00	0.00	1,360,739.04	1,360,739.04
***	Fund Summary Totals ***	14,853.98	94.80	4,787,768.40	4,802,717.18

***** 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	05/08/2025	44752	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		05/12/2025		Batch	A	-456.96
	1	Food Service baggies						-456.96			
		10E069 2560 4100 31 000000			100.00%	-456.96					
	04/21/2025	44548	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		05/01/2025		Batch	A	456.96
	1	food service baggies						456.96			
		10E069 2560 4100 31 000000			100.00%	456.96					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											0.00
XXXXXXXXXXXXXXXXXX	05/19/2025	44896	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		05/21/2025		Batch	A	10.60
	1	Cloud Storage						10.60			
		10E009 2660 4700 31 000000			100.00%	10.60					
	05/07/2025	44759	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		05/12/2025		Batch	A	159.00
	1	Student device repair						159.00			
		10L000 4991 0000 00 000000			100.00%	159.00					
	05/06/2025	44758	PIERUCYN000	Pierucci Cynthia K	Dmi Dell K-12 Rel, Round Rock,		05/12/2025		Batch	A	2,890.00
	1	PowerEdge Upgrades & Extensions-Technical Supp						2,890.00			
		10E009 2660 3190 31 000000			100.00%	2,890.00					
	05/02/2025	44708	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		05/05/2025		Batch	A	1,994.44
	1	Cloud Services						1,994.44			
		10E009 2660 3190 31 000000			100.00%	1,994.44					
	04/28/2025	44554	PIERUCYN000	Pierucci Cynthia K	Apple.Com/Us, 800-676-2775, CA,		05/01/2025		Batch	A	79.00
	1	Magic Mouse						79.00			
		10E009 2660 4100 31 000000			100.00%	79.00					
	04/25/2025	44553	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		05/01/2025		Batch	A	119.00
	2	iPad Repair-Special Ed						119.00			
		10L000 4991 0000 00 000000			100.00%	119.00					
	04/21/2025	44552	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		05/01/2025		Batch	A	10.67
	1	iCloud Storage						10.67			
		10E009 2660 4700 31 000000			100.00%	10.67					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											5,262.71
XXXXXXXXXXXXXXXXXX	05/16/2025	44897	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		05/21/2025		Batch	A	-21.47
	1	Tax reimbursement for health supplies purchase						-21.47			
		10E006 2130 4100 31 000000			100.00%	-21.47					
	05/16/2025	44898	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		05/21/2025		Batch	A	230.99
	1	Health Supplies for Early Learning Center.						230.99			
		10E006 2130 4100 31 000000			100.00%	230.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	05/01/2025	44694	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		05/02/2025	Batch	A	-22.91
	1	Tax reimbursement for health supplies purchase						-22.91			
		10E006 2130 4100 31 000000			100.00%	-22.91					
	05/01/2025	44695	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		05/02/2025	Batch	A	246.13
	1	Health supplies for Salt Creek School.						246.13			
		10E006 2130 4100 31 000000			100.00%	246.13					
	04/23/2025	44555	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		05/01/2025	Batch	A	347.19
	1	Health Supplies for Rupley School.						347.19			
		10E006 2130 4100 31 000000			100.00%	347.19					
	04/23/2025	44556	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		05/01/2025	Batch	A	-32.30
	1	Tax reimbursement for health supplies for Rupl						-32.30			
		10E006 2130 4100 31 000000			100.00%	-32.30					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											747.63
XXXXXXXXXXXXXXXXX	05/19/2025	44902	NICOLART000	Nicolini Arthur S	Prosource Of Elk Grove, Elk Gro			05/21/2025	Batch	A	449.58
	1	tiling - Imperial Texture tile seafoam - Salt						449.58			
		20E127 2540 4980 31 000000			50.00%	224.79					
		20E135 2540 4980 31 000000			50.00%	224.79					
	04/24/2025	44565	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000		05/01/2025	Batch	A	54.84
	1	Carpentry Supplies - Key blank Regular for at						54.84			
		20E099 2540 4981 31 000000			61.71%	33.84					
		20E131 2540 4981 31 000000			38.29%	21.00					
	04/22/2025	44564	NICOLART000	Nicolini Arthur S	Anderson Lock Col, Des Plaines,			05/01/2025	Batch	A	28.98
	1	Doors and Windows - Curved Lip Strike 1-1/4 li						28.98			
		20E245 2540 4930 31 000000			100.00%	28.98					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											533.40
XXXXXXXXXXXXXXXXX	05/12/2025	44849	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro			05/13/2025	Batch	A	765.70
	1	HVAC Supplies - 1800 ROM - Cool Blue ring - Na						765.70			
		20E131 2540 4940 31 000000			100.00%	765.70					
	04/30/2025	44583	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago			05/01/2025	Batch	A	99.49
	1	HVAC Supplies - Trane SPST air Pressure switc						99.49			
		20E123 2540 4940 31 000000			100.00%	99.49					
	04/23/2025	44581	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago			05/01/2025	Batch	A	471.87
	1	HVAC Supplies - Season Treat scale prevent - f						471.87			
		20E121 2540 4940 31 000000			1.21%	5.73					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
		20E128 2540 4940 31 000000			98.79%	466.14					
	04/23/2025	44582 PELRIDAV000	Pelrine David Brian		Standard Pipe Supply, Arlington	STANDARD004	05/01/2025		Batch	A	96.63
	1	HVAC Supplies - Press BV - press +45 - for Rup						96.63			
		20E134 2540 4940 31 000000			100.00%	96.63					
						4 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount	====>			1,433.69
XXXXXXXXXXXXXXXX											
	05/08/2025	44769 SEPULTER002	Sepulveda Teresa		Viva Zapata, Elk Grove Vil, IL,		05/12/2025		Batch	A	721.00
	1	Staff Appreciation Supplies						721.00			
		10E122 2410 4100 31 000000			100.00%	721.00					
	05/07/2025	44768 SEPULTER002	Sepulveda Teresa		Bookdepot, 9056807230, NY, 1420		05/12/2025		Batch	A	763.28
	1	After School Grant Books						763.28			
		10E122 1110 4100 31 399925			100.00%	763.28					
	05/01/2025	44697 SEPULTER002	Sepulveda Teresa		Bookdepot, 9056807230, NY, 1420		05/02/2025		Batch	A	433.22
	1	After School Books Grant Books						433.22			
		10E122 1110 4100 31 399925			100.00%	433.22					
	04/28/2025	44589 SEPULTER002	Sepulveda Teresa		Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	29.29
	1	LRC Supplies						29.29			
		10E122 2222 4100 31 000000			100.00%	29.29					
	04/24/2025	44586 SEPULTER002	Sepulveda Teresa		Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	32.97
	1	LRC Supplies						32.97			
		10E122 2222 4100 31 000000			100.00%	32.97					
	04/24/2025	44587 SEPULTER002	Sepulveda Teresa		Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	45.00
	1	LRC Supplies						45.00			
		10E122 2222 4100 31 000000			100.00%	45.00					
	04/24/2025	44588 SEPULTER002	Sepulveda Teresa		Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	32.97
	1	LRC Supplies						32.97			
		10E122 2222 4100 31 000000			100.00%	32.97					
	04/23/2025	44585 SEPULTER002	Sepulveda Teresa		Bookdepot, 9056807230, NY, 1420		05/01/2025		Batch	A	752.63
	1	After School Books Grant						752.63			
		10E122 1110 4100 31 399925			100.00%	752.63					
	04/22/2025	44584 SEPULTER002	Sepulveda Teresa		West Music West Music, 31935120		05/01/2025		Batch	A	46.75
	1	Music supplies						46.75			
		10E122 1110 4100 31 000000			100.00%	46.75					
						9 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount	====>			2,857.11

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	05/19/2025	44912	MCDONJUS000	McDonald Justin P	Ls Miller Industrial, Elk Grove		05/21/2025		Batch	A	4.19
	1	General Supplies - Plug raised 1.5						4.19			
		20E099 2540 4100 31 000000			100.00%	4.19					
	05/19/2025	44913	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/21/2025		Batch	A	13.66
	1	General Supplies - SQ plug brass - uni paint m						13.66			
		20E099 2540 4100 31 000000			100.00%	13.66					
	05/15/2025	44911	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		05/21/2025		Batch	A	64.06
	1	HVAC Supplies - Calgon green Clean - Evap Foam						64.06			
		20E099 2540 4940 31 000000			100.00%	64.06					
	05/07/2025	44775	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		05/12/2025		Batch	A	20.51
	1	HVAC Supplies - Duct Sensor - for Salt Creek						20.51			
		20E135 2540 4940 31 000000			100.00%	20.51					
	04/30/2025	44599	MCDONJUS000	McDonald Justin P	Ls Miller Industrial, Elk Grove		05/01/2025		Batch	A	17.98
	1	HVAC Supplies - Coupl Hose						17.98			
		20E132 2540 4940 31 000000			100.00%	17.98					
	04/30/2025	44600	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	26.35
	1	General Supplies - Medium Duty Hose 5/8 x 25'						26.35			
		20E099 2540 4100 31 000000			100.00%	26.35					
	04/30/2025	44601	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	34.93
	1	General Supplies - Female Hose Coupling 1/2 B						34.93			
		20E099 2540 4100 31 000000			100.00%	34.93					
	04/23/2025	44598	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	92.68
	1	General Supplies - GT ADJ rear Trig nozzle - G						92.68			
		20E099 2540 4100 31 000000			100.00%	92.68					
	04/21/2025	44597	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/01/2025		Batch	A	33.72
	1	HVAC Supplies - ProPress extended coupling - a						33.72			
		20E245 2540 4940 31 000000			100.00%	33.72					
								9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			308.08
XXXXXXXXXXXXXXXXXX	05/20/2025	44914	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		05/21/2025		Batch	A	195.71
	1	Other Supplies - 100 foot orange SA - 6 ft Pos						195.71			
		20E131 2540 4990 31 000000			100.00%	195.71					
	05/14/2025	44881	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		05/15/2025		Batch	A	110.22
	1	Small Equipment repair supplies - V-belt - Ait						110.22			
		20E099 2540 4975 31 000000			100.00%	110.22					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/13/2025	44868	MANGIMIC000	Mangiamele Michael	Lurvey Landscape Supp, Des Plai		05/14/2025		Batch	A	60.00
	1	Landscaping and Grounds - new trees for around						60.00			
		20E099 2540 4985 31 000000			100.00%	60.00					
	05/08/2025	44779	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/12/2025		Batch	A	23.31
	1	Finishing Supplies - White Striping paint						23.31			
		20E099 2540 4910 31 000000			100.00%	23.31					
	05/07/2025	44778	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/12/2025		Batch	A	13.82
	1	Carpentry Supplies - Titen Drill bit - 5/32 x						13.82			
		20E099 2540 4981 31 000000			100.00%	13.82					
	05/06/2025	44777	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/12/2025		Batch	A	9.68
	1	Carpentry Supplies - Grommet Kit 24 piece - fo						9.68			
		20E099 2540 4981 31 000000			50.00%	4.84					
		20E133 2540 4981 31 000000			50.00%	4.84					
	05/05/2025	44733	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/06/2025		Batch	A	134.95
	1	Landscaping and grounds - Orange Safety Barric						134.95			
		20E131 2540 4985 31 000000			100.00%	134.95					
	05/02/2025	44714	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		05/05/2025		Batch	A	415.88
	1	Landscaping and Grounds - Black cable ties - m						415.88			
		20E131 2540 4985 31 000000			100.00%	415.88					
	05/01/2025	44698	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		05/02/2025		Batch	A	53.88
	1	Landscaping and grounds - Pro white stripping						53.88			
		20E242 2540 4985 31 000000			100.00%	53.88					
	04/29/2025	44609	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		05/01/2025		Batch	A	128.80
	1	Rental - Stump Grinder 20HP/16" wheel						128.80			
		20E099 2540 3250 31 000000			100.00%	128.80					
	04/29/2025	44610	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	44.50
	1	Other Supplies - 2 gallon watering can for Joh						44.50			
		20E099 2540 4990 31 000000			74.79%	33.28					
		20E131 2540 4990 31 000000			25.21%	11.22					
	04/28/2025	44606	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	18.55
	1	Other Supplies - Mending Plate for John Jay -						18.55			
		20E131 2540 4990 31 000000			92.94%	17.24					
		20E128 2540 4990 31 000000			7.06%	1.31					
	04/28/2025	44607	MANGIMIC000	Mangiamele Michael	Lurvey Landscape Supp, Des Plai		05/01/2025		Batch	A	336.50
	1	Landscaping grounds supplies - Maiden Grass -						336.50			
		20E131 2540 4985 31 000000			100.00%	336.50					

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						
XXXXXXXXXXXXXXXXX continued...												
	04/28/2025	44608	MANGIMIC000	Mangiamele Michael	Mt. Prospect Ace Hdwe, Mount Pr		05/01/2025		Batch	A	32.97	
	1	Landscaping and Grounds - Potting mix - mulch						32.97				
		20E131 2540 4985 31 000000			100.00%	32.97						
	04/25/2025	44605	MANGIMIC000	Mangiamele Michael	Mt. Prospect Ace Hdwe, Mount Pr		05/01/2025		Batch	A	39.98	
	1	Landscaping and Grounds - Rake - for Holmes						39.98				
		20E243 2540 4985 31 000000			100.00%	39.98						
	04/22/2025	44603	MANGIMIC000	Mangiamele Michael	Sq Pouls Landscaping, 877-417-4		05/01/2025		Batch	A	230.00	
	1	Landscaping and Grounds - Tree for Friendship						230.00				
		20E245 2540 4985 31 000000			100.00%	230.00						
	04/22/2025	44604	MANGIMIC000	Mangiamele Michael	Proctoru Meazure, McLean, VA, 2		05/01/2025		Batch	A	24.00	
	1	Prof Development Registration - Pesticide test						24.00				
		20E099 2540 3120 31 000000			100.00%	24.00						
										17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		1,872.75
XXXXXXXXXXXXXXXXX	05/13/2025	44867	STARRKAR000	Starr Karen Lynn	Uber Trip, 8005928996, CA, 9410		05/14/2025		Batch	A	4.00	
	1	Attempted Uber for parent to attend a IEP meet						4.00				
		10E006 2330 3320 31 000000			100.00%	4.00						
	05/09/2025	44776	STARRKAR000	Starr Karen Lynn	Prep Sportswear, Seattle, WA, 9		05/12/2025		Batch	A	-44.18	
	1	Tax reimbursement for Special Olympics T-shirt						-44.18				
		10A000 1209 0000 00 000000			100.00%	-44.18						
	04/22/2025	44602	STARRKAR000	Starr Karen Lynn	Prep Sportswear, Seattle, WA, 9		05/01/2025		Batch	A	495.97	
	1	Special Olympics T-shirt order.						495.97				
		10A000 1209 0000 00 000000			8.91%	44.18						
		10E006 1500 4100 31 000000			91.09%	451.79						
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		455.79
XXXXXXXXXXXXXXXXX	05/16/2025	44915	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		05/21/2025		Batch	A	735.00	
	1	Family University Supplies						735.00				
		10E079 3000 4100 31 000000			100.00%	735.00						
	05/12/2025	44851	MCCORMAR000	McCormick Mary Josephin	Sq Travelin Tom S Co, Mount Pro		05/13/2025		Batch	A	386.00	
	1	Fam. U. Supplies						386.00				
		10E079 3000 4100 31 000000			100.00%	386.00						
	05/12/2025	44852	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		05/13/2025		Batch	A	364.50	
	1	Sam's Club						364.50				
		10E079 2560 4100 31 000000			53.39%	194.60						
		10E079 3000 4100 31 000000			46.61%	169.90						

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					
XXXXXXXXXXXXXXXXX continued...											
	05/09/2025	44781	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		05/12/2025		Batch	A	481.29
	1	Family U. Supplies						481.29			
		10E079 3000 4100 31 000000			100.00%	481.29					
	05/09/2025	44783	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		05/12/2025		Batch	A	110.15
	1	Fam.U.						110.15			
		10E079 3000 4100 31 000000			100.00%	110.15					
	05/08/2025	44782	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mount Prospec,		05/12/2025		Batch	A	12.00
	1	Family University Supplies						12.00			
		10E079 3000 4100 31 000000			100.00%	12.00					
	05/07/2025	44780	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		05/12/2025		Batch	A	134.84
	1	Fam. Uni.						134.84			
		10E079 3000 4100 31 000000			100.00%	134.84					
	05/05/2025	44734	MCCORMAR000	McCormick Mary Josephin	Sq Access Taxi, Elgin, IL, 6012		05/06/2025		Batch	A	15.00
	1	TAXI for MV family after meeting						15.00			
		10E006 2330 3320 31 000000			100.00%	15.00					
	05/05/2025	44735	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		05/06/2025		Batch	A	622.99
	1	Family U.						622.99			
		10E079 3000 4100 31 000000			100.00%	622.99					
	05/05/2025	44736	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, Walmart.Com, AR, 7		05/06/2025		Batch	A	123.47
	1	Family U.						123.47			
		10E079 3000 4100 31 000000			100.00%	123.47					
	05/02/2025	44715	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		05/05/2025		Batch	A	593.00
	1	Family Uni Supplies						593.00			
		10E079 3000 4100 31 000000			100.00%	593.00					
	04/30/2025	44615	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, Walmart.Com, AR, 7		05/01/2025		Batch	A	298.63
	1	Sam's Snacks						298.63			
		10E079 2560 4100 31 000000			100.00%	298.63					
	04/28/2025	44614	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		05/01/2025		Batch	A	359.28
	1	Sam's Snacks						359.28			
		10E079 2560 4100 31 000000			100.00%	359.28					
	04/25/2025	44613	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		05/01/2025		Batch	A	708.00
	1	Fam. Uni Supplies						708.00			
		10E079 3000 4100 31 000000			100.00%	708.00					
	04/21/2025	44611	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		05/01/2025		Batch	A	74.95
	1	Family U						74.95			
		10E079 3000 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...											
	04/21/2025	44612	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		05/01/2025		Batch	A	74.95
	1	Family U						74.95			
		10E079 3000 4100 31 000000			100.00%	74.95					
						16 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			5,094.05
XXXXXXXXXXXXXXXX 05/12/2025											
		44853	MARREMAR000	Marrero Velazquez Marie	Sq Travelin Tom S Co, Wood Dale		05/13/2025		Batch	A	625.00
	1	Teacher Appreciation Week Supplies						625.00			
		10E242 2410 4100 31 000000			100.00%	625.00					
	05/08/2025	44788	MARREMAR000	Marrero Velazquez Marie	Jones School Supply Co, Columbi		05/12/2025		Batch	A	75.00
	1	Graduation Awards						75.00			
		10E242 1120 4100 31 000000			100.00%	75.00					
	05/07/2025	44787	MARREMAR000	Marrero Velazquez Marie	Gfs Ecomm #1913, 800-9684164, M		05/12/2025		Batch	A	81.92
	1	Staff Appreciation Week						81.92			
		10E242 2410 4100 31 000000			100.00%	81.92					
	05/06/2025	44784	MARREMAR000	Marrero Velazquez Marie	In Salvi Sports Enter, 480-3138		05/12/2025		Batch	A	2,800.00
	1	7th grade EOY Trip						2,800.00			
		11E242 1999 6900 31 004800			100.00%	2,800.00					
	05/06/2025	44785	MARREMAR000	Marrero Velazquez Marie	Addison Building Mater, Arlingt	ADDISON 000	05/12/2025		Batch	A	132.86
	1	Soccer Field Paint						132.86			
		10E242 1120 4100 31 000000			100.00%	132.86					
	05/06/2025	44786	MARREMAR000	Marrero Velazquez Marie	Dave & Busters, Inc., Coppell,		05/12/2025		Batch	A	374.88
	1	Choir End of Year Celebration						374.88			
		11E242 1999 6900 31 004800			100.00%	374.88					
	05/02/2025	44716	MARREMAR000	Marrero Velazquez Marie	Sams Club #6464, Des Plaines, I		05/05/2025		Batch	A	938.30
	1	Staff Appreciation Week Supplies						938.30			
		10E242 2410 4100 31 000000			100.00%	938.30					
	05/02/2025	44717	MARREMAR000	Marrero Velazquez Marie	Sams Club #6464, Des Plaines, I		05/05/2025		Batch	A	24.13
	1	Staff Appreciation Week						24.13			
		10A000 1209 0000 00 000000			9.08%	2.19					
		10E242 2410 4100 31 000000			90.92%	21.94					
	05/01/2025	44699	MARREMAR000	Marrero Velazquez Marie	Vinis Pizza, Elk Grove Vil, IL,		05/02/2025		Batch	A	72.37
	1	Battle of the Books Celebration Supplies						72.37			
		10E242 2410 4100 31 000000			100.00%	72.37					
	04/30/2025	44621	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		05/01/2025		Batch	A	238.54
	1	Spring Musical Concessions						238.54			
		11E242 1999 6900 31 004800			100.00%	238.54					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/30/2025	44622	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	42.41
	1	Amazing Teens - 3rd Quarter Activity						42.41			
		10E242 1120 4100 31 000000			100.00%	42.41					
	04/29/2025	44620	MARREMAR000	Marrero Velazquez Marie	Playbillder, New York, NY, 1001		05/01/2025		Batch	A	75.00
	1	Playbill for Spring Musical - Matilda						75.00			
		11E242 1999 6900 31 004800			100.00%	75.00					
	04/28/2025	44619	MARREMAR000	Marrero Velazquez Marie	Little Caesars 3261-00, Elk Gro		05/01/2025		Batch	A	204.85
	1	Spring Musical Saturday Rehearsal						204.85			
		11E242 1999 6900 31 004800			100.00%	204.85					
	04/24/2025	44618	MARREMAR000	Marrero Velazquez Marie	Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	159.84
	1	Math Department Budget						159.84			
		10E242 1120 4100 31 000000			100.00%	159.84					
	04/23/2025	44616	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 9		05/01/2025		Batch	A	49.99
	1	Selfie Tripod - School Activities						49.99			
		10E242 2410 4100 31 000000			100.00%	49.99					
	04/23/2025	44617	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 9		05/01/2025		Batch	A	5.00
	1	Selfie Tripod Protection Plan						5.00			
		10E242 2410 4100 31 000000			100.00%	5.00					
						16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					5,900.09
XXXXXXXXXXXXXXXX											
	05/13/2025	44875	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	05/14/2025		Batch	A	99.13
	1	FACS groceries						99.13			
		10E245 1120 4100 31 000000			100.00%	99.13					
	05/01/2025	44702	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	05/02/2025		Batch	A	135.69
	1	FACS Groceries						135.69			
		10E245 1120 4100 31 000000			100.00%	135.69					
	04/23/2025	44663	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	05/01/2025		Batch	A	138.12
	1	FACS Groceries						138.12			
		10E245 1120 4100 31 000000			100.00%	138.12					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					372.94
XXXXXXXXXXXXXXXX											
	05/14/2025	44877	CIESILIS000	Ciesielski Lisa M	Www.Wendellaboats.Com, Chicago,		05/15/2025		Batch	A	720.00
	1	Wendella Field Trip						720.00			
		40E121 2550 3317 31 000000			100.00%	720.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/09/2025	44755	CIESILIS000	Ciesielski Lisa M	Sq Travelin Toms Co, Gosq.Com,		05/12/2025		Batch	A	437.00
	1	Staff Appreciation Coffee					437.00				
		10E121	2410 4100 31 000000		100.00%	437.00					
	05/06/2025	44754	CIESILIS000	Ciesielski Lisa M	Sq Sweet Memories Ice, Gosq.Com		05/12/2025		Batch	A	517.98
	1	Staff Appreciation Treat					517.98				
		10A000	1209 0000 00 000000		3.76%	19.50					
		10E121	2410 4100 31 000000		96.24%	498.48					
	05/01/2025	44693	CIESILIS000	Ciesielski Lisa M	The Morton Arboretum, Lisle, IL		05/02/2025		Batch	A	511.00
	1	1st Grade Field Trip					511.00				
		40E121	2550 3317 31 000000		100.00%	511.00					
	04/28/2025	44550	CIESILIS000	Ciesielski Lisa M	The Book Stall, Winnetka, IL, 6		05/01/2025		Batch	A	95.93
	1	Author Visit - Books					95.93				
		10E121	1110 4100 31 000000		100.00%	95.93					
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										2,281.91	
XXXXXXXXXXXXXXXX											
	05/08/2025	44766	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		05/12/2025		Batch	A	166.24
	1	Electrical Supplies - 18/2 STR OAS CMR 1M Gray					166.24				
		20E134	2540 4950 31 000000		33.34%	55.42					
		20E121	2540 4950 31 000000		33.33%	55.41					
		20E131	2540 4950 31 000000		33.33%	55.41					
	05/07/2025	44765	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/12/2025		Batch	A	131.43
	1	Electrical Supplies - THHN 6 Str Black 5000 Re					131.43				
		20E134	2540 4950 31 000000		100.00%	131.43					
	05/05/2025	44731	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/06/2025		Batch	A	100.55
	1	Electrical Supplies - Aoo St -75 3/4 STR Liq-T					100.55				
		20E134	2540 4950 31 000000		100.00%	100.55					
	04/30/2025	44576	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/01/2025		Batch	A	104.28
	1	Electrical Supplies - B line 1/4, 3/8, twirl n					104.28				
		20E134	2540 4950 31 000000		100.00%	104.28					
	04/30/2025	44577	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/01/2025		Batch	A	131.43
	1	Electrical Supplies - THHN 6 Str Black 500 Re					131.43				
		20E134	2540 4950 31 000000		100.00%	131.43					
	04/30/2025	44578	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/01/2025		Batch	A	155.27
	1	Electrical Supplies - TWC lin EMT Conduit 10 f					155.27				
		20E134	2540 4950 31 000000		100.00%	155.27					

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...											
	04/28/2025	44575	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/01/2025		Batch	A	249.12
	1	Electrical Supplies - B-line B22s-120GLV 10' 1						249.12			
		20E134 2540 4950 31 000000			100.00%	249.12					
	04/22/2025	44574	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		05/01/2025		Batch	A	60.55
	1	Electrical Supplies - White, Green, Yellow, Re						60.55			
		20E099 2540 4950 31 000000			100.00%	60.55					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,098.87
XXXXXXXXXXXXXXXX											
	05/12/2025	44864	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	05/13/2025		Batch	A	13,457.63
	1	Monthly Cell Phone Service						13,457.63			
		20E009 2540 3400 30 000000			100.00%	13,457.63					
	05/07/2025	44842	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	05/12/2025		Batch	A	12,813.71
	1	Monthly Internet Charge						12,813.71			
		20E009 2540 3400 30 000000			100.00%	12,813.71					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					26,271.34
XXXXXXXXXXXXXXXX											
	05/07/2025	44806	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	05/12/2025		Batch	A	1,136.59
	1	Water & Sewer Services - Devonshire						1,136.59			
		20E125 2540 3700 30 000000			100.00%	1,136.59					
	05/07/2025	44807	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	05/12/2025		Batch	A	1,367.31
	1	Water & Sewer Services - Friendship						1,367.31			
		20E245 2540 3700 30 000000			100.00%	1,367.31					
	05/07/2025	44808	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	05/12/2025		Batch	A	1,141.81
	1	Water & Sewer Services - Brentwood						1,141.81			
		20E121 2540 3700 30 000000			100.00%	1,141.81					
	05/06/2025	44797	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 036	05/12/2025		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	05/06/2025	44798	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 028	05/12/2025		Batch	A	503.91
	1	Water & Sewer Service - Clearmont						503.91			
		20E123 2540 3700 30 000000			100.00%	503.91					
	05/06/2025	44799	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 027	05/12/2025		Batch	A	615.75
	1	Water & Sewer Services - Grove						615.75			
		20E242 2540 3700 30 000000			100.00%	615.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/06/2025	44800	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 024	05/12/2025		Batch	A	486.46
	1	Water & Sewer Services - Byrd						486.46			
		20E122 2540 3700 30 000000			100.00%	486.46					
	05/06/2025	44801	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 026	05/12/2025		Batch	A	60.77
	1	Water & Sewer Services - Grove						60.77			
		20E242 2540 3700 30 000000			100.00%	60.77					
	05/06/2025	44802	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 025	05/12/2025		Batch	A	418.97
	1	Water & Sewer Services - Salt Creek						418.97			
		20E135 2540 3700 30 000000			100.00%	418.97					
	05/06/2025	44803	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 040	05/12/2025		Batch	A	189.87
	1	Water & Services - Ad Center						189.87			
		20E001 2540 3700 30 000000			100.00%	189.87					
	05/06/2025	44804	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 023	05/12/2025		Batch	A	241.48
	1	Water & Sewer Services - Ridge						241.48			
		20E133 2540 3700 30 000000			100.00%	241.48					
	05/06/2025	44805	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, Elk Grove	VILLAGE 035	05/12/2025		Batch	A	597.40
	1	Water & Sewer Services - Rupley						597.40			
		20E134 2540 3700 30 000000			100.00%	597.40					
								12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			6,790.32
XXXXXXXXXXXXXXXX											
	05/16/2025	44958	TAYLODAN002	Taylor Daniel R	Ls Miller Industrial, Elk Grove		05/21/2025		Batch	A	113.65
	1	General Supplies - Philip FH WS - 31pc STD Sec						113.65			
		20E099 2540 4100 31 000000			100.00%	113.65					
	05/09/2025	44840	TAYLODAN002	Taylor Daniel R	Office Depot #389, Elk Grove, I	OFFICE D003	05/12/2025		Batch	A	56.38
	1	General Supplies - Centen USB						56.38			
		20E099 2540 4100 31 000000			100.00%	56.38					
	05/06/2025	44839	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		05/12/2025		Batch	A	79.95
	1	Electrical Supplies - SLA Battery - For Frost						79.95			
		20E128 2540 4950 31 000000			100.00%	79.95					
	04/30/2025	44684	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		05/01/2025		Batch	A	719.76
	1	Electrical Supplies - 18/2 STR Oas CMR 1M Gray						719.76			
		20E132 2540 4950 31 000000			100.00%	719.76					
	04/29/2025	44683	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		05/01/2025		Batch	A	57.83
	1	Electrical Supplies - MULB 30201 WP Alum Box -						57.83			
		20E132 2540 4950 31 000000			100.00%	57.83					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,027.57

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	05/20/2025	44895	ALTOBJUD000	Altobelli Judith A	Www Schoolmate Com, Kearney, NE		05/21/2025		Batch	A	223.30
	1	School Planners						223.30			
		10A000 1209 0000 00 000000			9.09%	20.30					
		10E128 1110 4100 31 000000			90.91%	203.00					
	05/19/2025	44894	ALTOBJUD000	Altobelli Judith A	Papa Johns 3233, Mount Prospec,		05/21/2025		Batch	A	39.99
	1	Pizza for patrols						39.99			
		10E128 1110 4100 31 000000			100.00%	39.99					
	05/15/2025	44893	ALTOBJUD000	Altobelli Judith A	Glenview Park District, Glenvie		05/21/2025		Batch	A	480.00
	1	Wagner Farm field trip - 2nd grade						480.00			
		10E128 1110 3317 30 000000			100.00%	480.00					
	05/08/2025	44757	ALTOBJUD000	Altobelli Judith A	Pita Inn, Des Plaines, IL, 6001		05/12/2025		Batch	A	685.50
	1	Staff End of the year luncheon supplies						685.50			
		10E128 2410 4100 31 000000			100.00%	685.50					
	05/06/2025	44756	ALTOBJUD000	Altobelli Judith A	Jimmy Johns - 612 - Mo, Mount P		05/12/2025		Batch	A	62.64
	1	End of the year lunch supplies for the PLC gro						62.64			
		10E128 2410 4100 31 000000			100.00%	62.64					
	04/28/2025	44551	ALTOBJUD000	Altobelli Judith A	Kohl Child Museum, Glenview, IL		05/01/2025		Batch	A	858.00
	1	Kindergarten Field Trip - Kohls Museum						858.00			
		10E128 1110 3317 30 000000			100.00%	858.00					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					2,349.43
XXXXXXXXXXXXXXXXXX	05/19/2025	44944	FARFAMON000	Farfan Monika K	Tst Real Time Sports, Elk Grove		05/21/2025		Batch	A	648.12
	1	Reinforcement						648.12			
		10E123 2410 3320 31 000000			100.00%	648.12					
XXXXXXXXXXXXXXXXXX	05/12/2025	44844	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		05/13/2025		Batch	A	125.00
	1	mandatory training bundle for R. Bookler						125.00			
		10E002 2310 3120 31 000000			100.00%	125.00					
XXXXXXXXXXXXXXXXXX	05/12/2025	44847	GREY BEN000	Grey Benjamin David	Vmo Vimeo.Com, 848-359-5618, NY		05/13/2025		Batch	A	108.00
	1	Annual subscription						108.00			
		10E002 2630 3110 31 000000			100.00%	108.00					
	05/12/2025	44848	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		05/13/2025		Batch	A	34.99
	1	Creative Cloud						34.99			
		10E002 2630 4700 31 000000			100.00%	34.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/05/2025	44729	GREY BEN000	Grey Benjamin David	Openai Chatgpt Subscr, San Fran		05/06/2025		Batch	A	20.00
	1	Chatgpt						20.00			
		10E009 2220 4700 31 000000				100.00%	20.00				
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										162.99	
XXXXXXXXXXXXXXXX	05/16/2025	44955	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	05/21/2025		Batch	A	289.91
	1	General Supplies- Soap Dispensers - Soft Ring						289.91			
		20E099 2540 4100 31 000000				100.00%	289.91				
XXXXXXXXXXXXXXXX	05/15/2025	44933	BRESNTER000	Bresnahan Terri	Openai Chatgpt Subscr, San Fran		05/21/2025		Batch	A	20.00
	1	ChatGPT Plus Monthly Subscription - TB						20.00			
		10E002 2320 4700 31 000000				100.00%	20.00				
	04/23/2025	44644	BRESNTER000	Bresnahan Terri	Morettis Ristorante &, Mount Pr		05/01/2025		Batch	A	1,811.80
	1	ALT/DEA event						1,811.80			
		10E002 2320 3320 31 000000				100.00%	1,811.80				
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										1,831.80	
XXXXXXXXXXXXXXXX	05/05/2025	44749	OCNNRON000	Oconnor Ronald	Association Of School, Ashburn,		05/06/2025		Batch	A	849.00
	1	ASBO International Annual Conference - R. O'Co						849.00			
		10A000 1209 0000 00 000000				100.00%	849.00				
XXXXXXXXXXXXXXXX	04/24/2025	44664	GANANLAR000	Ganan Larry K	Bookdepot, 9056807230, NY, 1420		05/01/2025		Batch	A	1,055.33
	1	After school grant books						1,055.33			
		10E122 1110 4100 31 399925				100.00%	1,055.33				
XXXXXXXXXXXXXXXX	05/16/2025	44940	LUGO IVE000	Lugo Ivelda	Wal-Mart #2815, Rolling Meado,	WALMART 000	05/21/2025		Batch	A	38.48
	1	Snacks for Staff						38.48			
		10E134 2410 4100 31 000000				100.00%	38.48				
	05/12/2025	44857	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		05/13/2025		Batch	A	209.98
	1	Teacher Appreciation Week						209.98			
		10E134 2410 4100 31 000000				100.00%	209.98				
	05/08/2025	44830	LUGO IVE000	Lugo Ivelda	Jimmy Johns - 0521, Elk Grove V		05/12/2025		Batch	A	370.92
	1	Teacher Appreciation Week Supplies						370.92			
		10E134 2410 4100 31 000000				100.00%	370.92				

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...											
	05/08/2025	44831	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		05/12/2025		Batch	A	54.94
	1	Teacher Appreciation Week						54.94			
		10E134 2410 4100 31 000000			100.00%	54.94					
	05/07/2025	44829	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		05/12/2025		Batch	A	69.86
	1	Ice pops for students						69.86			
		10E134 1110 4100 31 000000			100.00%	69.86					
	05/06/2025	44828	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		05/12/2025		Batch	A	393.20
	1	Teacher Appreciation Week						393.20			
		10E134 2410 4100 31 000000			100.00%	393.20					
	05/02/2025	44724	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		05/05/2025		Batch	A	103.75
	1	Teacher Appreciation Treats						103.75			
		10E134 2410 4100 31 000000			100.00%	103.75					
	05/01/2025	44705	LUGO IVE000	Lugo Ivelda	Bzoo - Onsite Admissio, Brookfi		05/02/2025		Batch	A	50.00
	1	Bus Parking at Brookfield						50.00			
		10E134 1110 3317 31 000000			100.00%	50.00					
	04/25/2025	44667	LUGO IVE000	Lugo Ivelda	Teacherspayteachers.Co, 6465880		05/01/2025		Batch	A	5.00
	1	Book for Student						5.00			
		10E134 1110 4100 31 000000			100.00%	5.00					
	04/22/2025	44666	LUGO IVE000	Lugo Ivelda	Little Caesars 3261-00, Elk Gro		05/01/2025		Batch	A	273.38
	1	Pizza for Family Night						273.38			
		10E134 1110 4100 31 000000			100.00%	273.38					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,569.51
XXXXXXXXXXXXXXXX											
	05/20/2025	44951	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		05/21/2025		Batch	A	60.99
	1	NJHS Pizza Party - Lohndorf						60.99			
		10E243 1120 4100 31 000000			100.00%	60.99					
	05/19/2025	44950	RODRIMAR032	Rodriguez Maribel	Bzoo - Onsite Admissio, Brookfi		05/21/2025		Batch	A	117.00
	1	Brookfield Zoo - Parking						117.00			
		10A000 1209 0000 00 000000			10.72%	12.54					
		10E243 1120 3317 30 000000			89.28%	104.46					
	05/16/2025	44949	RODRIMAR032	Rodriguez Maribel	Bzoo - Website Admissi, 708-688		05/21/2025		Batch	A	18.00
	1	Brookfield Zoo - Wheelchair Rental						18.00			
		10E243 1120 3317 30 000000			100.00%	18.00					
	05/15/2025	44947	RODRIMAR032	Rodriguez Maribel	Music Theatre Internat, New Yor		05/21/2025		Batch	A	21.00
	1	Spring Musical Scripts for 2026 Performance						21.00			
		11E243 1999 6900 31 004800			100.00%	21.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/15/2025	44948	RODRIMAR032	Rodriguez Maribel	Festivals Of Music, Douglassvil		05/21/2025		Batch	A	114.00
	1	Festivals of Music - additional ticket purchas					114.00				
		11E243 1999 6900 31 004800			100.00%	114.00					
	05/14/2025	44888	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		05/15/2025		Batch	A	32.36
	1	Saran Wrap and Ziplock Bags for Tie Dye Activi					32.36				
		10E243 1120 4100 31 000000			100.00%	32.36					
	05/13/2025	44876	RODRIMAR032	Rodriguez Maribel	Dave & Busters, Inc., Coppell,		05/14/2025		Batch	A	900.26
	1	Dave & Buster's Final Payment for Field Trip					900.26				
		10E243 1120 3317 31 000000			100.00%	900.26					
	05/07/2025	44832	RODRIMAR032	Rodriguez Maribel	Jelly Cafe, Mt Prospect, IL, 60		05/12/2025		Batch	A	448.25
	1	Staff Appreciation Breakfast Supplies					448.25				
		10E243 2410 4100 31 000000			100.00%	448.25					
	05/07/2025	44833	RODRIMAR032	Rodriguez Maribel	Lou Malnatis Pizzeria, Elk Grov		05/12/2025		Batch	A	323.28
	1	Staff Appreciation Pizza (qty: 10 Large Pizza'					323.28				
		10E243 2410 4100 31 000000			100.00%	323.28					
	05/07/2025	44834	RODRIMAR032	Rodriguez Maribel	Lou Malnatis Pizzeria, Elk Grov		05/12/2025		Batch	A	130.20
	1	Staff Appreciation Pizza (qty: 3 Large Pizza,					130.20				
		10E243 2410 4100 31 000000			100.00%	130.20					
	05/07/2025	44835	RODRIMAR032	Rodriguez Maribel	Festivals Of Music, Douglassvil		05/12/2025		Batch	A	51.00
	1	Great America entrance ticket fee for Festival					51.00				
		10E243 1120 3317 31 000000			100.00%	51.00					
	05/05/2025	44745	RODRIMAR032	Rodriguez Maribel	Dd/Br #336651 Q35, Schaumburg,		05/06/2025		Batch	A	30.98
	1	April Student of the Month Donuts (qty:24)					30.98				
		10E243 1120 4100 31 000000			100.00%	30.98					
	05/05/2025	44746	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado, WALMART 000		05/06/2025		Batch	A	30.24
	1	Plates and Juice for Staff Appreciation					30.24				
		10E243 2410 4100 31 000000			100.00%	30.24					
	05/05/2025	44747	RODRIMAR032	Rodriguez Maribel	Party Plus Events, Palatine, IL		05/06/2025		Batch	A	260.00
	1	Dunk Tank Rental for Stay & Play					260.00				
		11E243 1999 6900 31 004800			100.00%	260.00					
	05/02/2025	44725	RODRIMAR032	Rodriguez Maribel	Music Theatre Internat, New Yor		05/05/2025		Batch	A	75.00
	1	Video License to record Spring Musical					75.00				
		10E243 1120 3140 31 000000			100.00%	75.00					
	05/01/2025	44707	RODRIMAR032	Rodriguez Maribel	Guitar Center #332, Arlington H GUITAR C002		05/02/2025		Batch	A	153.98
	1	Spring Musical Items - Sweet					153.98				
		10E243 1120 4100 31 000000			100.00%	153.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/30/2025	44676	RODRIMAR032	Rodriguez Maribel	Dharma Trading Co, Petaluma, CA		05/01/2025		Batch	A	181.88
	1	Tie-Dye Big Kits for 8th Grade Activity						181.88			
		10E243 1120 4100 31 000000			100.00%	181.88					
	04/30/2025	44677	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado, W		05/01/2025		Batch	A	21.80
	1	Office Supplies - Index cards, Post-It Notes,						21.80			
		10E243 1120 4100 31 000000			100.00%	21.80					
	04/24/2025	44675	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		05/01/2025		Batch	A	507.50
	1	Spring Musical Shirts						507.50			
		11E243 1999 6900 31 004800			100.00%	507.50					
	04/23/2025	44674	RODRIMAR032	Rodriguez Maribel	Dave & Busters, Inc., Coppell,		05/01/2025		Batch	A	677.30
	1	Dave & Buster's Deposit for Field Trip						677.30			
		10E243 1120 3317 31 000000			100.00%	677.30					
	04/21/2025	44673	RODRIMAR032	Rodriguez Maribel	Hobby-Lobby #0177, Schaumburg, H		05/01/2025		Batch	A	19.42
	1	Soar & Explore Items for Gem Painting						19.42			
		10E243 1120 4100 31 192200			100.00%	19.42					
					21 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						4,174.44
XXXXXXXXXXXXXXXXX 05/16/2025											
		44929	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		05/21/2025		Batch	A	2.99
	1	software - Apple storage						2.99			
		20E099 2540 4700 31 000000			100.00%	2.99					
	05/07/2025	44792	TIJERALB000	Tijerina Alberto	Allegra Marketing Prin, Elk Gro		05/12/2025		Batch	A	3,854.34
	1	Other Property Services - Custom Binders for E						3,854.34			
		20E099 2540 3400 31 000000			100.00%	3,854.34					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						3,857.33
XXXXXXXXXXXXXXXXX 04/29/2025											
		44573	HERNACAR006	Hernandez Carolina	Scholastic Education, Jefferson		05/01/2025		Batch	A	463.08
	1	Materials for Family Night						463.08			
		10E131 3000 4100 31 430025			100.00%	463.08					
	04/28/2025	44571	HERNACAR006	Hernandez Carolina	Bzoo - Onsite Admissio, Brookfi		05/01/2025		Batch	A	25.00
	1	Parking Fee for 1st grade field trip to Brookf						25.00			
		10E131 1110 3317 30 000000			100.00%	25.00					
	04/28/2025	44572	HERNACAR006	Hernandez Carolina	Bzoo - Onsite Admissio, Brookfi		05/01/2025		Batch	A	25.00
	1	Parking Fee for 1st grade field trip to Brookf						25.00			
		10E131 1110 3317 30 000000			100.00%	25.00					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						513.08

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	04/25/2025	44680	WHEATMIC001	Wheatley Michael	Calm.Com, Inc., Palo Alto, CA,		05/01/2025		Batch	A	-99.99
	1	Refund from Calm.com						-99.99			
		10E245 2410 6400 31 000000			100.00%	-99.99					
XXXXXXXXXXXXXXXXXX	05/13/2025	44873	SZUMYDEN000	Szумыlo Deneen M	Nhs Naper Settleme, Naperville,		05/14/2025		Batch	A	544.00
	1	3rd Grade Field trip						544.00			
		10E123 1110 3317 30 000000			100.00%	544.00					
	05/09/2025	44813	SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		05/12/2025		Batch	A	113.49
	1	Reinforcement Supplies						113.49			
		10E123 2410 4100 31 000000			100.00%	113.49					
	05/08/2025	44811	SZUMYDEN000	Szумыlo Deneen M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	05/12/2025		Batch	A	776.60
	1	Receipt Supplies						776.60			
		10E123 2410 4100 31 000000			100.00%	776.60					
	05/08/2025	44812	SZUMYDEN000	Szумыlo Deneen M	Dd/Br #353202 Q35, Elk Grove Vi		05/12/2025		Batch	A	146.92
	1	Reinforcement Supplies						146.92			
		10E123 2410 4100 31 000000			100.00%	146.92					
	05/07/2025	44810	SZUMYDEN000	Szумыlo Deneen M	Staples 00116301, Elk Grove Vil		05/12/2025		Batch	A	81.93
	1	Supplies						81.93			
		10E123 1110 4100 31 000000			100.00%	81.93					
	05/02/2025	44722	SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		05/05/2025		Batch	A	151.48
	1	Reinforcement supplies for meeting						151.48			
		10E123 2410 4100 31 000000			100.00%	151.48					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,814.42
XXXXXXXXXXXXXXXXXX	05/20/2025	44957	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		05/21/2025		Batch	A	123.53
	1	Vehicle Repair Supplies - Belt - truck 6						123.53			
		20E099 2540 4970 31 000000			100.00%	123.53					
	05/15/2025	44956	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		05/21/2025		Batch	A	438.78
	1	Vehicle Repair Supplies - Radiator - Thermost						438.78			
		20E099 2540 4970 31 000000			100.00%	438.78					
	05/12/2025	44859	GOODRRYA000	Goodrich Ryan A	Ehrhardt Trailer Sales, Des Pla		05/13/2025		Batch	A	68.59
	1	Vehicle Repair Supplies - Coupler latch - 4" D						68.59			
		20E099 2540 4970 31 000000			100.00%	68.59					
	05/02/2025	44726	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		05/05/2025		Batch	A	19.99
	1	Vehicle Repair Supplies - Connector - for Tru						19.99			
		20E099 2540 4970 31 000000			100.00%	19.99					

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...										
	05/02/2025	44727	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		05/05/2025		Batch	A	51.60
	1	Vehicle Repair Supplies - Oil Filter - BlueDef						51.60			
		20E099 2540 4970 31 000000			100.00%	51.60					
	04/23/2025	44681	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		05/01/2025		Batch	A	34.99
	1	Vehicle Repair supplies - Motor oil - for Dump						34.99			
		20E099 2540 4970 31 000000			100.00%	34.99					
	6 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>										737.48
XXXXXXXXXXXXXXXX	05/13/2025	44874	SCHWIKIEI000	Schwind Keith R	Mt. Prospect Ace Hdwe, Mount Pr		05/14/2025		Batch	A	29.58
	1	Finishing Materials - Primer bond stix - Pain						29.58			
		20E127 2540 4910 31 000000			100.00%	29.58					
	05/08/2025	44819	SCHWIKIEI000	Schwind Keith R	Mt. Prospect Ace Hdwe, Mount Pr		05/12/2025		Batch	A	19.99
	1	HVAC Supplies - LED PAR38 E26 WW 90W 2 pk - at						19.99			
		20E099 2540 4940 31 000000			100.00%	19.99					
	04/30/2025	44659	SCHWIKIEI000	Schwind Keith R	Ppg Paints 8246, Elk Grove Vlg,		05/01/2025		Batch	A	-12.50
	1	Finishing Materials - Tax refund						-12.50			
		20A000 1209 0000 00 000000			100.00%	-12.50					
	04/22/2025	44658	SCHWIKIEI000	Schwind Keith R	Mt. Prospect Ace Hdwe, Mount Pr		05/01/2025		Batch	A	15.92
	1	General Supplies - Fasteners - Forest View bat						15.92			
		20E127 2540 4100 31 000000			100.00%	15.92					
	4 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>										52.99
XXXXXXXXXXXXXXXX	05/12/2025	44860	SHABAMIC000	Shabaker Michelle M	Jewel Osco 3220, Elk Grove Vil,		05/13/2025		Batch	A	122.09
	1	Teacher Appreciation Week						122.09			
		10E133 2410 4100 31 000000			100.00%	122.09					
XXXXXXXXXXXXXXXX	05/20/2025	44943	BENAGMIC000	Benages Michelle M	In Thats Caring, Inc., 847-5932		05/21/2025		Batch	A	37.50
	1	Purchased for PD						37.50			
		10E073 2191 4100 31 000000			100.00%	37.50					
XXXXXXXXXXXXXXXX	05/14/2025	44880	CZESZCAT000	Czeszewski Cathy	Nhs Naper Settleme, Naperville,		05/15/2025		Batch	A	232.00
	1	2nd Grade Field Trip - Naper Settlement						232.00			
		40E133 2550 3317 31 000000			100.00%	232.00					
	05/07/2025	44767	CZESZCAT000	Czeszewski Cathy	Office Depot #389, Elk Grove, I	OFFICE D003	05/12/2025		Batch	A	36.57
	1	Dots for a student activity						36.57			
		10E133 1110 4100 31 000000			100.00%	36.57					

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...											
	05/05/2025	44732	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		05/06/2025		Batch	A	136.30
	1	Preschool May Snack Order						136.30			
		10E133 2560 4100 31 000000			100.00%	136.30					
	05/01/2025	44696	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		05/02/2025		Batch	A	103.10
	1	Ridge Meetings Snacks						103.10			
		10E133 2410 4100 31 000000			100.00%	103.10					
	04/21/2025	44579	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		05/01/2025		Batch	A	125.99
	1	Preschool Snacks - April						125.99			
		10E133 2560 4100 31 000000			100.00%	125.99					
	04/21/2025	44580	CZESZCAT000	Czeszewski Cathy	Crown Awards Inc, Hawthorne, NY		05/01/2025		Batch	A	97.75
	1	Awards for library						97.75			
		10E133 2222 4100 31 000000			100.00%	97.75					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					731.71
XXXXXXXXXXXXXXXX 05/20/2025											
	44917	DETLOAMY001	Detloff Amy	Sams Club #6464, Des Plaines, I			05/21/2025		Batch	A	73.77
	1	Supplies						73.77			
		10E125 1110 4100 31 000000			100.00%	73.77					
	05/15/2025	44916	DETLOAMY001	Detloff Amy	Bolt Printing, 8889092658, CT,		05/21/2025		Batch	A	681.75
	1	Kindergarten shirts						681.75			
		10E125 1110 4100 31 000000			100.00%	681.75					
	05/14/2025	44882	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		05/15/2025		Batch	A	-22.99
	1	Supply Refunds						-22.99			
		10E125 1110 4100 31 000000			100.00%	-22.99					
	05/13/2025	44869	DETLOAMY001	Detloff Amy	Wal-Mart #1681, Mount Prospec,		05/14/2025		Batch	A	-17.60
	1	Refund						-17.60			
		10E125 1110 4100 31 000000			100.00%	-17.60					
	05/07/2025	44789	DETLOAMY001	Detloff Amy	Walmart.Com, 800-925-6278, AR,		05/12/2025		Batch	A	103.61
	1	Field Day Supplies						103.61			
		10E125 1110 4100 31 000000			100.00%	103.61					
	05/05/2025	44737	DETLOAMY001	Detloff Amy	Educational Products, 832-327-6		05/06/2025		Batch	A	8.99
	1	Battle of the Book Shirt						8.99			
		10E125 1110 4100 31 000000			100.00%	8.99					
	05/02/2025	44718	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		05/05/2025		Batch	A	306.65
	1	Supplies						306.65			
		10E125 1110 4100 31 000000			100.00%	306.65					

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...											
	04/25/2025	44627	DETLOAMY001	Detloff Amy	Pti Lizzadromuseum, Oak Brook,		05/01/2025		Batch	A	-10.00
	1	Overcharged from the Field Trip						-10.00			
		10E125 1110 3317 30 000000			100.00%	-10.00					
	04/24/2025	44625	DETLOAMY001	Detloff Amy	Mt Prospect Park Distr, Mt Pros		05/01/2025		Batch	A	248.00
	1	1st Grade Field Trip						248.00			
		10E125 1110 3317 30 000000			100.00%	248.00					
	04/23/2025	44624	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		05/01/2025		Batch	A	83.96
	1	Supplies						83.96			
		10E125 1110 4100 31 000000			100.00%	83.96					
	04/23/2025	44626	DETLOAMY001	Detloff Amy	First Book, Washington, DC, 200		05/01/2025		Batch	A	226.00
	1	Library Books						226.00			
		10E125 2222 4300 31 000000			100.00%	226.00					
						11 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,682.14
XXXXXXXXXXXXXXXX 05/14/2025											
	44886	TUXPADEN000	Tuxpan Perez Denisse M	Culvers Of Mt Prospect, Mt Pros			05/15/2025		Batch	A	54.44
	1	Dinner supplies for custodian's - staff apprec						54.44			
		10E135 2410 4100 31 000000			100.00%	54.44					
	05/12/2025	44855	TUXPADEN000	Tuxpan Perez Denisse M	Legoland Discovery Cen, Schaumb		05/13/2025		Batch	A	14.00
	1	End of year student raffle						14.00			
		10E135 1110 4100 31 000000			100.00%	14.00					
	05/08/2025	44814	TUXPADEN000	Tuxpan Perez Denisse M	Walmart.Com 8009256278, Bentonv		05/12/2025		Batch	A	136.75
	1	Teacher appreciation supplies						136.75			
		10E135 2410 4100 31 000000			100.00%	136.75					
	05/08/2025	44815	TUXPADEN000	Tuxpan Perez Denisse M	Usps.Com Postal Store, 800-7826		05/12/2025		Batch	A	106.71
	1	Office use stamps						106.71			
		10E135 2410 3400 31 000000			100.00%	106.71					
	04/29/2025	44650	TUXPADEN000	Tuxpan Perez Denisse M	Sq The Milk House Ice, Gosq.Com		05/01/2025		Batch	A	200.00
	1	Teacher appreciation treat						200.00			
		10E135 2410 4100 31 000000			100.00%	200.00					
	04/25/2025	44649	TUXPADEN000	Tuxpan Perez Denisse M	Jewel Osco 2313, Elgin, IL, 601		05/01/2025		Batch	A	63.91
	1	Supplies for meetings						63.91			
		10E135 2410 4100 31 000000			100.00%	63.91					
	04/24/2025	44648	TUXPADEN000	Tuxpan Perez Denisse M	Sams Club #4942, Elgin, IL, 601		05/01/2025		Batch	A	27.49
	1	Salt Creek Sam's membership						27.49			
		10E005 2570 6400 31 000000			100.00%	27.49					
						7 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			603.30

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	05/20/2025	44901	VILLATER001	Villasenor Teresa	Pro-Ed, Inc, Austin, TX, 78705,		05/21/2025		Batch	A	115.50
	1	Protocols for Speech Pathologists.						115.50			
		10E006 2150 4100 31 000000			100.00%	115.50					
	05/19/2025	44900	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		05/21/2025		Batch	A	299.66
	1	Protocols for Speech Pathologists.						299.66			
		10E006 2150 4100 31 000000			100.00%	299.66					
	05/16/2025	44899	VILLATER001	Villasenor Teresa	Western Psychological, Torrance		05/21/2025		Batch	A	104.50
	1	Protocols for ADOS Psych Kit.						104.50			
		10E006 2140 4100 31 000000			100.00%	104.50					
	05/14/2025	44878	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		05/15/2025		Batch	A	55.00
	1	Apps purchased for SE student iPads.						55.00			
		10E006 1200 4700 31 000000			100.00%	55.00					
	05/14/2025	44879	VILLATER001	Villasenor Teresa	Ot Schoolhouse, Chino Hills, CA		05/15/2025		Batch	A	399.00
	1	Subscription for OT - Shannon Donohue.						399.00			
		10E006 2190 6400 31 000000			100.00%	399.00					
	05/06/2025	44760	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		05/12/2025		Batch	A	22.92
	1	App for SE student iPads.						22.92			
		10E006 1200 4700 31 000000			100.00%	22.92					
	04/30/2025	44561	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		05/01/2025		Batch	A	-1.00
	1	Tax reimbursement for app purchased from apple						-1.00			
		10A000 1209 0000 00 000000			100.00%	-1.00					
	04/30/2025	44562	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		05/01/2025		Batch	A	11.92
	1	App. for SE student iPads.						11.92			
		10E006 1200 4700 31 000000			100.00%	11.92					
	04/30/2025	44563	VILLATER001	Villasenor Teresa	McGraw-Hill Higher Ed, 80033839		05/01/2025		Batch	A	131.11
	1	Curriculum replenishment purchase for Byrd Sch						131.11			
		10E006 2210 4100 31 000000			100.00%	131.11					
	04/29/2025	44559	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		05/01/2025		Batch	A	52.50
	1	Purchase of online protocols for Psychologists						52.50			
		10E006 2140 4100 31 000000			100.00%	52.50					
	04/29/2025	44560	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		05/01/2025		Batch	A	282.50
	1	Online protocols purchased for Psychologists.						282.50			
		10E006 2140 4100 31 000000			100.00%	282.50					
	04/28/2025	44557	VILLATER001	Villasenor Teresa	Ac Hotel St. Louis Wes, St Loui		05/01/2025		Batch	A	810.15
	1	Hotel Stay for John Mitchell's CASE legal Conf						810.15			
		10E006 2210 3320 31 462000			100.00%	810.15					

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					
XXXXXXXXXXXXXXXXX	continued...										
	04/28/2025	44558	VILLATER001	Villasenor Teresa	Attainment Company, In, Verona,		05/01/2025		Batch	A	104.00
	1	iPad case purchase for SE outsourced student.						104.00			
		10E006 1200 4100 31 000000			100.00%	104.00					
						13 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			2,387.76
XXXXXXXXXXXXXXXXX	05/06/2025	44836	SUAREMAN000	Suarez Manuel	Bt Shifflerequip., 18332018186,		05/12/2025		Batch	A	107.52
	1	General Supplies - Chair guides						107.52			
		20E099 2540 4100 31 000000			100.00%	107.52					
	05/06/2025	44837	SUAREMAN000	Suarez Manuel	Decker Equip School Fi, Vassar,		05/12/2025		Batch	A	73.95
	1	General Supplies - Two Ear Urinal Bracket						73.95			
		20E099 2540 4100 31 000000			100.00%	73.95					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			181.47
XXXXXXXXXXXXXXXXX	05/12/2025	44862	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/13/2025		Batch	A	98.60
	1	FACS Class - Cooking Lab						98.60			
		10E242 1120 4100 31 000000			100.00%	98.60					
	05/12/2025	44863	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/13/2025		Batch	A	86.89
	1	FACS Class Cooking Lab - Chocolate						86.89			
		10E242 1120 4100 31 000000			100.00%	86.89					
	05/08/2025	44841	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/12/2025		Batch	A	174.32
	1	FACS Class - Pasta						174.32			
		10E242 1120 4100 31 000000			100.00%	174.32					
	05/05/2025	44750	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/06/2025		Batch	A	115.03
	1	FACS Class - Sliders						115.03			
		10E242 1120 4100 31 000000			100.00%	115.03					
	05/02/2025	44728	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/05/2025		Batch	A	43.50
	1	FACS Class Hamburgers Lab						43.50			
		10E242 1120 4100 31 000000			100.00%	43.50					
	04/30/2025	44688	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	87.75
	1	FACS Class - Slime Lab						87.75			
		10E242 1120 4100 31 000000			100.00%	87.75					
	04/28/2025	44687	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	60.80
	1	FACS Class - French Toast						60.80			
		10E242 1120 4100 31 000000			100.00%	60.80					

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...											
	04/24/2025	44686	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	90.42
	1	FACS Class - Cookie Lab						90.42			
		10E242 1120 4100 31 000000			100.00%	90.42					
	04/23/2025	44685	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	22.54
	1	FACS Class Supplies						22.54			
		10E242 1120 4100 31 000000			100.00%	22.54					
						9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					779.85
XXXXXXXXXXXXXXXX											
	05/20/2025	44925	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		05/21/2025		Batch	A	67.99
	1	cast and crew pizza party for Spring musical						67.99			
		11E245 1999 6900 31 004800			100.00%	67.99					
	05/20/2025	44926	HAFNEASH000	Hafner Ashley M	Michaels Stores 9176, Schaumbur	MICHAELS000	05/21/2025		Batch	A	57.78
	1	balloons for Honor Society Ceremony						57.78			
		10E245 1120 4100 31 000000			100.00%	57.78					
	05/20/2025	44927	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		05/21/2025		Batch	A	46.99
	1	6th Boys Bball pizza party						46.99			
		10E245 1500 4100 31 000000			100.00%	46.99					
	05/20/2025	44928	HAFNEASH000	Hafner Ashley M	Me-Hoffman Est-Sertifi, Hoffman		05/21/2025		Batch	A	1,787.64
	1	Main Event field trip payment						1,787.64			
		10E245 1120 3317 31 000000			100.00%	1,787.64					
	05/19/2025	44919	HAFNEASH000	Hafner Ashley M	Dollar Tree, Inc., Chesapeake,		05/21/2025		Batch	A	-63.98
	1	returned frames						-63.98			
		10E245 1120 4100 31 000000			100.00%	-63.98					
	05/19/2025	44920	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		05/21/2025		Batch	A	161.48
	1	5 star						161.48			
		10E245 1120 4100 31 000000			100.00%	161.48					
	05/19/2025	44921	HAFNEASH000	Hafner Ashley M	Dollar Tree, Des Plaines, IL, 6		05/21/2025		Batch	A	5.00
	1	bowls and spoons for candy for Honor Society C						5.00			
		10E245 1120 4100 31 000000			100.00%	5.00					
	05/19/2025	44922	HAFNEASH000	Hafner Ashley M	Walmart.Com 8009256278, Bentonv		05/21/2025		Batch	A	30.96
	1	frames for 8th gr. awards						30.96			
		10E245 1120 4100 31 000000			100.00%	30.96					
	05/19/2025	44923	HAFNEASH000	Hafner Ashley M	Walmart.Com 8009256278, Bentonv		05/21/2025		Batch	A	51.60
	1	frames for 8th gr. awards						51.60			
		10E245 1120 4100 31 000000			100.00%	51.60					

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...											
	05/19/2025	44924	HAFNEASH000	Hafner Ashley M	Walmart.Com, Walmart.Com, AR, 7		05/21/2025		Batch	A	19.94
	1	rainbow loom for field day						19.94			
		10E245 1120 4100 31 000000			100.00%	19.94					
	05/16/2025	44918	HAFNEASH000	Hafner Ashley M	Dollar Tree, Inc., Chesapeake,		05/21/2025		Batch	A	63.98
	1	Frames						63.98			
		10E245 1120 4100 31 000000			100.00%	63.98					
	05/13/2025	44870	HAFNEASH000	Hafner Ashley M	Dairy Queen #13050, Des Plaines		05/14/2025		Batch	A	4.00
	1	DQ run for student senate						4.00			
		11E245 1999 6900 31 004800			100.00%	4.00					
	05/13/2025	44871	HAFNEASH000	Hafner Ashley M	Dairy Queen #13050, Des Plaines		05/14/2025		Batch	A	104.00
	1	DQ run for student senate						104.00			
		11E245 1999 6900 31 004800			100.00%	104.00					
	05/07/2025	44790	HAFNEASH000	Hafner Ashley M	Jewel Osco 3473, Des Plaines, I		05/12/2025		Batch	A	33.21
	1	Staff appreciation luncheon						33.21			
		10E245 2410 4100 31 000000			100.00%	33.21					
	05/05/2025	44738	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		05/06/2025		Batch	A	218.54
	1	Snacks for concessions for Spring musical						218.54			
		11E245 1999 6900 31 004800			100.00%	218.54					
	05/05/2025	44739	HAFNEASH000	Hafner Ashley M	Speedway 04250 Des Pla, Des Pla		05/06/2025		Batch	A	150.00
	1	Gas gift cards for staff to travel to pickup b						150.00			
		11E245 1999 6900 31 004800			100.00%	150.00					
	05/05/2025	44740	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		05/06/2025		Batch	A	184.68
	1	food for staff appreciation week						184.68			
		10E245 2410 4100 31 000000			100.00%	184.68					
	05/01/2025	44700	HAFNEASH000	Hafner Ashley M	Krispy Kreme 0175, 847-472-9500		05/02/2025		Batch	A	115.68
	1	Krispy Kreme for SEL WIN winners Will send \$22						115.68			
		10A000 1209 0000 00 000000			7.87%	9.10					
		10E245 1120 4100 31 000000			92.13%	106.58					
	04/29/2025	44632	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	05/01/2025		Batch	A	363.00
	1	Boys Volleyball shirts						363.00			
		10E245 1500 4100 31 000000			100.00%	363.00					
	04/25/2025	44630	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		05/01/2025		Batch	A	169.58
	1	AVID Family Night						169.58			
		10E245 1120 4100 31 000000			100.00%	169.58					

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...												
	04/25/2025	44631	HAFNEASH000	Hafner Ashley M	Food Service Direct Lo, 1757802		05/01/2025		Batch	A	98.15	
	1	Chips for Staff Appreciation week						98.15				
		10E245 2410 4100 31 000000			100.00%	98.15						
	04/24/2025	44628	HAFNEASH000	Hafner Ashley M	Food Service Direct Lo, 1757802		05/01/2025		Batch	A	219.22	
	1	Chips for Staff Appreciation week						219.22				
		10A000 1209 0000 00 000000			1.04%	2.27						
		10E245 2410 4100 31 000000			98.96%	216.95						
	04/24/2025	44629	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA, CUSTOMIN001	05/01/2025			Batch	A	310.56	
	1	Boys Basketball shirts						310.56				
		10E245 1500 4100 31 000000			100.00%	310.56						
										23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		4,200.00
XXXXXXXXXXXXXXXX												
	05/15/2025	44910	BRETTKRI000	Brettman Kristie	Panera Bread #600969 O, 847-640		05/21/2025		Batch	A	226.54	
	1	Lunch supplies for department full day meeting						226.54				
		10E006 2130 4100 31 000000			100.00%	226.54						
	05/05/2025	44730	BRETTKRI000	Brettman Kristie	Carson Dellosa Educati, Greensb		05/06/2025		Batch	A	67.99	
	1	Educational Services CCIP Program student supp						67.99				
		10E006 1220 4100 31 000000			100.00%	67.99						
	05/02/2025	44711	BRETTKRI000	Brettman Kristie	Customink Llc, 8002934232, VA, CUSTOMIN001	05/05/2025			Batch	A	319.54	
	1	Special Olympics T-Shirts						319.54				
		10E006 1500 4100 31 000000			100.00%	319.54						
	05/02/2025	44712	BRETTKRI000	Brettman Kristie	Home Science Tools, 4062560990,		05/05/2025		Batch	A	342.75	
	1	CCIP Program Student Supplies						342.75				
		10E006 1220 4100 31 000000			100.00%	342.75						
										4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		956.82
XXXXXXXXXXXXXXXX												
	05/20/2025	44936	BOURNKAT000	Bourne Kate L	Target.Com, Brooklyn Park, MN,		05/21/2025		Batch	A	47.28	
	1	Supplies for Teachers						47.28				
		10A000 1209 0000 00 000000			9.09%	4.30						
		10E127 1110 4100 31 000000			90.91%	42.98						
XXXXXXXXXXXXXXXX												
	05/01/2025	44689	LUEDLTHO002	Luedloff Thomas	Openai Chatgpt Subscr, San Fran		05/02/2025		Batch	A	20.00	
	1	ChatGPT 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	05/06/2025	44809 LAU CHR000	Lau Christina		Pp The Center Of Itasc, Itasca,		05/12/2025		Batch	A	450.00
	1	Teacher appreciation coffee truck						450.00			
		10E128 2410 4100 31 000000			100.00%	450.00					
	05/02/2025	44721 LAU CHR000	Lau Christina		Zenni Optical, Inc., 8002112105		05/05/2025		Batch	A	36.80
	1	Purchase of glasses for a student in need						36.80			
		10E128 1110 4100 31 000000			100.00%	36.80					
	04/25/2025	44647 LAU CHR000	Lau Christina		Lou Malnatis Pizzeria, Elk Grov		05/01/2025		Batch	A	185.80
	1	Supplies - Dinner for staff on Family nite						185.80			
		10E128 1110 4100 31 000000			100.00%	185.80					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											672.60
XXXXXXXXXXXXXXXXXX	05/05/2025	44742 SZABOBRA000	Szabo Brandon A		Dollartree, Elk Grove Vil, IL,		05/06/2025		Batch	A	4.50
	1	Staff Award						4.50			
		10E002 2630 4100 31 000000			100.00%	4.50					
	04/28/2025	44645 SZABOBRA000	Szabo Brandon A		Adobe Adobe, 4085366000, CA, 95		05/01/2025		Batch	A	-3.75
	1	Tax refund						-3.75			
		10A000 1209 0000 00 000000			100.00%	-3.75					
	04/28/2025	44646 SZABOBRA000	Szabo Brandon A		Adobe Inc., 4085366000, CA, 951		05/01/2025		Batch	A	63.74
	1	Creative service for photos and videos						63.74			
		10A000 1209 0000 00 000000			5.88%	3.75					
		10E002 2630 4700 31 000000			94.12%	59.99					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											64.49
XXXXXXXXXXXXXXXXXX	05/16/2025	44937 ZULAUKAT000	Zulauf Katherine Marie		Jewel Osco 3220, Elk Grove Vil,		05/21/2025		Batch	A	67.23
	1	Staff Snacks						67.23			
		10E134 2410 4100 31 000000			100.00%	67.23					
	05/05/2025	44744 ZULAUKAT000	Zulauf Katherine Marie		Vinis Pizza, Elk Grove Vil, IL,		05/06/2025		Batch	A	23.29
	1	Lunch Supplies for School Cafeteria Workers						23.29			
		10E134 2410 4100 31 000000			100.00%	23.29					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											90.52
XXXXXXXXXXXXXXXXXX	05/19/2025	44934 TAPIAGRI000	Tapia-Gonc Griselda		Jewel Osco 3478, Arlington Hei,		05/21/2025		Batch	A	23.97
	1	Supplies for Spring Musical						23.97			
		10E131 2410 4100 31 000000			100.00%	23.97					
	04/21/2025	44651 TAPIAGRI000	Tapia-Gonc Griselda		Marshalls #0559, Arlington Hei,		05/01/2025		Batch	A	36.33
	1	Materials for School Lunch Staff Appreciation						36.33			
		10E131 2410 4100 31 000000			100.00%	36.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/21/2025	44652	TAPIAGRI000	Tapia-Gonc Griselda	Crumbl Arlington Heigh, Lindon,		05/01/2025		Batch	A	101.76
	1	Materials for Wheeling HS Mariachi presenters						101.76			
		10E131 2410 4100 31 000000			100.00%	101.76					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					162.06
XXXXXXXXXXXXXXXX 05/15/2025											
		44892	VITTOROS001	Vittore Ross	In Tasty Catering, 847-5932000,		05/21/2025		Batch	A	1,693.60
	1	Food for retirement celebration						1,693.60			
		10E003 2640 4100 31 000000			100.00%	1,693.60					
	05/12/2025	44845	VITTOROS001	Vittore Ross	In Tasty Catering, 847-5932000,		05/13/2025		Batch	A	1,693.60
	1	Food for Retirement Celebration						1,693.60			
		10E003 2640 4100 31 000000			100.00%	1,693.60					
	05/12/2025	44846	VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,		05/13/2025		Batch	A	90.00
	1	Document Signature Software: Invoice: SR-20250						90.00			
		10E003 2640 4700 31 000000			100.00%	90.00					
	05/09/2025	44753	VITTOROS001	Vittore Ross	Dollartree, Elk Grove Vil, IL,		05/12/2025		Batch	A	18.00
	1	Balloons for Retirement Celebration						18.00			
		10E003 2640 4100 31 000000			100.00%	18.00					
	05/01/2025	44691	VITTOROS001	Vittore Ross	Dollartree, Elk Grove Vil, IL,		05/02/2025		Batch	A	8.50
	1	Balloons for NTN Celebration						8.50			
		10E004 2640 4100 31 000000			100.00%	8.50					
	05/01/2025	44692	VITTOROS001	Vittore Ross	Coach S Corner, Elk Grove Vil,		05/02/2025		Batch	A	228.50
	1	Dinner for NTN Celebration						228.50			
		10E004 2640 4100 31 000000			100.00%	228.50					
	04/30/2025	44549	VITTOROS001	Vittore Ross	In Illinois Associati, 630-3382		05/01/2025		Batch	A	250.00
	1	IASPA Renewal Vittore						250.00			
		10E003 2640 6400 31 000000			100.00%	250.00					
						7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					3,982.20
XXXXXXXXXXXXXXXX 05/12/2025											
		44850	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/13/2025		Batch	A	34.99
	1	Materials for Kindergarten classroom Title I						34.99			
		10E075 1250 4100 31 430025			100.00%	34.99					
	05/09/2025	44773	DIMASANN000	DiMaso Annette	Viva Zapata, Elk Grove Vlg, IL,		05/12/2025		Batch	A	715.85
	1	Sunshine Community Event Supplies						715.85			
		10E008 2320 4100 31 000000			100.00%	715.85					

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...											
	05/09/2025	44774	DIMASANN000	DiMaso Annette	Viva Zapata, Elk Grove Vlg, IL,		05/12/2025		Batch	A	9.79
	1	Sunshine Community event supplies						9.79			
		10E008 2320 4100 31 000000			100.00%	9.79					
	05/07/2025	44771	DIMASANN000	DiMaso Annette	Gopher Family Brands, Owatonna,		05/12/2025		Batch	A	3,417.72
	1	Materials for Kindergarten Classrooms Title I						3,417.72			
		10E075 1250 7501 31 430025			100.00%	3,417.72					
	05/07/2025	44772	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/12/2025		Batch	A	35.94
	1	Materials for Kindergarten Classrooms Title I						35.94			
		10E075 1250 4100 31 430025			100.00%	35.94					
	05/06/2025	44770	DIMASANN000	DiMaso Annette	Ace Office Furnitur, Brooklyn,		05/12/2025		Batch	A	625.56
	1	Materials for Kindergarten Classrooms Title I						625.56			
		10E075 1250 7501 31 430025			100.00%	625.56					
	05/02/2025	44713	DIMASANN000	DiMaso Annette	Avid Center, San Diego, CA, 921		05/05/2025		Batch	A	2,100.00
	1	Avid Professional Development for staff Title						2,100.00			
		10E073 2210 3120 31 493225			100.00%	2,100.00					
	04/30/2025	44595	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	413.93
	1	Newcomer Math materials Newcomer Grant						413.93			
		10E068 1800 4100 31 490525			100.00%	413.93					
	04/30/2025	44596	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	919.77
	1	Foundational materials for schools Title I						919.77			
		10E075 1250 4100 31 430025			100.00%	919.77					
	04/29/2025	44594	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	2,419.42
	1	Foundational Materials for all classrooms Titl						2,419.42			
		10E075 1250 4100 31 430025			100.00%	2,419.42					
	04/28/2025	44593	DIMASANN000	DiMaso Annette	Sage Publications, 805-499-9774		05/01/2025		Batch	A	46.90
	1	Book for Professional development Title I						46.90			
		10E075 1250 4100 31 430025			100.00%	46.90					
	04/25/2025	44592	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		05/01/2025		Batch	A	134.98
	1	Foundation Materials for the classrooms Title						134.98			
		10E075 1250 4100 31 430025			100.00%	134.98					
	04/24/2025	44591	DIMASANN000	DiMaso Annette	With Partners Llc, Arlington He		05/01/2025		Batch	A	775.00
	1	Registration for staff to attend a conference						775.00			
		10E068 2210 3120 31 490925			100.00%	775.00					
	04/21/2025	44590	DIMASANN000	DiMaso Annette	Barnes & Noble #2106, Geneva, I		05/01/2025		Batch	A	7,875.00
	1	Books for curriculum Title I						7,875.00			
		10E075 1250 4100 31 430025			100.00%	7,875.00					

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					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											19,524.85
XXXXXXXXXXXXXXXXXX	05/19/2025	44954	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		05/21/2025		Batch	A	549.00
	1	General Supplies - 10inch Table saw - for the						549.00			
		20E099 2540 7501 31 000000			100.00%	549.00					
	05/15/2025	44952	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	05/21/2025		Batch	A	20.40
	1	General Supplies - Clear MLD 50lbs						20.40			
		20E099 2540 4100 31 000000			100.00%	20.40					
	05/15/2025	44953	UZZARMAS000	Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	05/21/2025		Batch	A	99.00
	1	General Supplies - 18 volt lithium -ion compac						99.00			
		20E099 2540 4100 31 000000			100.00%	99.00					
	05/12/2025	44858	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	05/13/2025		Batch	A	222.48
	1	Tiling Supplies - AHF Products - hardwood						222.48			
		20E127 2540 4980 31 000000			100.00%	222.48					
	05/09/2025	44838	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	05/12/2025		Batch	A	12.42
	1	Carpentry Supplies - Common board General Supp						12.42			
		20E099 2540 4100 31 000000			56.20%	6.98					
		20E099 2540 4981 31 000000			43.80%	5.44					
	05/05/2025	44748	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	05/06/2025		Batch	A	51.94
	1	General Supplies - Sided Folding Sharpener - D						51.94			
		20E099 2540 4100 31 000000			100.00%	51.94					
	04/28/2025	44679	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		05/01/2025		Batch	A	30.86
	1	General Supplies - 16 in 2way SD - 16oz Titieb						30.86			
		20E099 2540 4100 31 000000			100.00%	30.86					
	04/24/2025	44678	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	05/01/2025		Batch	A	20.97
	1	Tiling Supplies - Flrtile glue						20.97			
		20E099 2540 4980 31 000000			100.00%	20.97					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,007.07
XXXXXXXXXXXXXXXXXX	05/07/2025	44791	JENSKALI000	Jenski Alison L	Lou Malnatis Pizzeria, Elk Grov		05/12/2025		Batch	A	819.16
	1	Staff Appreciation Lunch Supplies						819.16			
		10E242 2410 4100 31 000000			100.00%	819.16					
XXXXXXXXXXXXXXXXXX	05/16/2025	44938	VAN MKIM000	Van Matre Kimberly S	Office Depot #389, Elk Grove, I	OFFICE D003	05/21/2025		Batch	A	-5.57
	1	Tax Refund						-5.57			
		10E127 1110 4100 31 000000			100.00%	-5.57					

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...											
	05/09/2025	44826	VAN MKIM000	Van Matre Kimberly S	Target.Com, Brooklyn Park, MN,		05/12/2025		Batch	A	-0.26
	1	Tax Refund						-0.26			
		10A000 1209 0000 00 000000			100.00%	-0.26					
	05/08/2025	44823	VAN MKIM000	Van Matre Kimberly S	Target Plus, Brooklyn Park, MN,		05/12/2025		Batch	A	-3.03
	1	Tax Refund						-3.03			
		10A000 1209 0000 00 000000			100.00%	-3.03					
	05/08/2025	44824	VAN MKIM000	Van Matre Kimberly S	Sq Travelin Toms Co, Mount Pros		05/12/2025		Batch	A	431.25
	1	Teacher Appreciation Week Supplies						431.25			
		10E127 2410 4100 31 000000			100.00%	431.25					
	05/08/2025	44825	VAN MKIM000	Van Matre Kimberly S	Target Plus, Brooklyn Park, MN,		05/12/2025		Batch	A	-3.60
	1	Tax Refund						-3.60			
		10A000 1209 0000 00 000000			100.00%	-3.60					
	05/07/2025	44821	VAN MKIM000	Van Matre Kimberly S	Office Depot #389, Elk Grove, I		OFFICE D003	05/12/2025	Batch	A	61.31
	1	Stickers						61.31			
		10E127 1110 4100 31 000000			100.00%	61.31					
	05/07/2025	44822	VAN MKIM000	Van Matre Kimberly S	Fsp Bounce Houses R Us, Elmhurs		05/12/2025		Batch	A	168.04
	1	Bounce House for Field Day (Down Payment)						168.04			
		10E127 2410 3250 31 000000			100.00%	168.04					
	05/06/2025	44820	VAN MKIM000	Van Matre Kimberly S	Jarosch Bakery, Elk Grove Vil,		JAROSCH 000	05/12/2025	Batch	A	141.00
	1	Teacher Appreciation Week						141.00			
		10E127 2410 4100 31 000000			100.00%	141.00					
	05/02/2025	44723	VAN MKIM000	Van Matre Kimberly S	Acp Direct, Vanessa@acpdi, TX,		05/05/2025		Batch	A	235.45
	1	Headphones for Students						235.45			
		10E127 1110 4100 31 000000			100.00%	235.45					
	05/01/2025	44701	VAN MKIM000	Van Matre Kimberly S	Target Plus, Brooklyn Park, MN,		05/02/2025		Batch	A	39.99
	1	Reward for Testing						39.99			
		10A000 1209 0000 00 000000			7.58%	3.03					
		10E127 1110 4100 31 000000			92.42%	36.96					
	04/28/2025	44661	VAN MKIM000	Van Matre Kimberly S	Jewel Osco 3461, Arlington Hei,		05/01/2025		Batch	A	51.62
	1	Gift for Custodian						51.62			
		10A000 1209 0000 00 000000			2.21%	1.14					
		10E127 2410 4100 31 000000			97.79%	50.48					
	04/28/2025	44662	VAN MKIM000	Van Matre Kimberly S	Target Plus, Brooklyn Park, MN,		05/01/2025		Batch	A	39.59
	1	Whiteboard for Custodian						39.59			
		10A000 1209 0000 00 000000			9.09%	3.60					
		10E127 1110 4100 31 000000			90.91%	35.99					

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...											
	04/25/2025	44660	VAN	MKIM000	Van Matre Kimberly S	Target.Com, Brooklyn Park, MN,	05/01/2025		Batch	A	11.85
	1	Rice for Activity						11.85			
		10A000 1209 0000 00 000000			2.19%	0.26					
		10E127 1110 4100 31 000000			97.81%	11.59					
13 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											1,167.64
XXXXXXXXXXXXXXXX											
	05/20/2025	44907	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		05/21/2025		Batch	A	31.97
	1	Plumbing Supplies - SPLYFCT - Faucet Handle pu						31.97			
		20E125 2540 4960 31 000000			100.00%	31.97					
	05/20/2025	44908	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	05/21/2025		Batch	A	41.36
	1	Plumbing Supplies - Comp Angle valve - 4 way k						41.36			
		20E125 2540 4960 31 000000			100.00%	41.36					
	05/20/2025	44909	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/21/2025		Batch	A	97.76
	1	Plumbing Supplies - Control Stop Repair kit -						97.76			
		20E099 2540 4960 31 000000			100.00%	97.76					
	05/19/2025	44905	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	05/21/2025		Batch	A	139.52
	1	Landscaping and Grounds supplies - Utility -						139.52			
		20E122 2540 4985 31 000000			100.00%	139.52					
	05/19/2025	44906	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		05/21/2025		Batch	A	225.27
	1	Plumbing Supplies - Filter Replacement - adcen						225.27			
		20E001 2540 4960 31 000000			100.00%	225.27					
	05/16/2025	44904	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	05/21/2025		Batch	A	62.73
	1	Plumbing Supplies - Coupling Nostop - for ELC						62.73			
		20E079 2540 4960 31 000000			100.00%	62.73					
	05/15/2025	44903	SCHROART000	Schroeder Arthur F	Www.Plumbersstock.Com, Cedar Ci		05/21/2025		Batch	A	104.60
	1	Plumbing Supplies - Trap Priming Valve - for E						104.60			
		20E079 2540 4960 31 000000			100.00%	104.60					
	05/13/2025	44865	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		05/14/2025		Batch	A	50.60
	1	Plumbing Supplies - Ganged Solenoid Body - Sto						50.60			
		20E099 2540 4960 31 000000			100.00%	50.60					
	05/13/2025	44866	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		05/14/2025		Batch	A	225.27
	1	Plumbing Supplies - Filter replacement						225.27			
		20E099 2540 4990 31 000000			100.00%	225.27					
	05/09/2025	44764	SCHROART000	Schroeder Arthur F	Www.Plumbersstock.Com, Cedar Ci		05/12/2025		Batch	A	52.30
	1	Plumbing Supplies - Sioux Chief -01 1/2 Trap V						52.30			
		20E079 2540 4960 31 000000			100.00%	52.30					

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...											
	05/07/2025	44761	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	05/12/2025		Batch	A	42.85
	1	Plumbing Supplies - Blades Utility, Kwik Seal						42.85			
		20E125 2540 4960 31 000000			100.00%	42.85					
	05/07/2025	44762	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		05/12/2025		Batch	A	102.58
	1	Plumbing Supplies - MVP Actuator and Cartridg						102.58			
		20E099 2540 4960 31 000000			100.00%	102.58					
	05/07/2025	44763	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/12/2025		Batch	A	244.72
	1	Plumbing Supplies - Hydrant parts Repair kit -						244.72			
		20E242 2540 4960 31 000000			100.00%	244.72					
	05/02/2025	44709	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		05/05/2025		Batch	A	225.27
	1	Plumbing Supplies - Filter Replacement - AdCen						225.27			
		20E001 2540 4960 31 000000			100.00%	225.27					
	05/02/2025	44710	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		05/05/2025		Batch	A	9.72
	1	Plumbing Supplies - Bag Washers - stock						9.72			
		20E099 2540 4960 31 000000			100.00%	9.72					
	04/29/2025	44570	SCHROART000	Schroeder Arthur F	Sp Bttlflngstns.Com, Boston, M		05/01/2025		Batch	A	203.64
	1	Plumbing Supplies - Replacement Water Filter -						203.64			
		20E099 2540 4960 31 000000			100.00%	203.64					
	04/25/2025	44569	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		05/01/2025		Batch	A	221.99
	1	Plumbing Supplies - Replacement Water Sentry p						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	04/24/2025	44568	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		05/01/2025		Batch	A	50.44
	1	Plumbing Supplies - Urinal Strainer, washbrook						50.44			
		20E245 2540 4960 31 000000			100.00%	50.44					
	04/22/2025	44566	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/01/2025		Batch	A	43.25
	1	Plumbing Supplies - Solenoid Valve plas - stoc						43.25			
		20E099 2540 4960 31 000000			100.00%	43.25					
	04/22/2025	44567	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	11.32
	1	Plumbing Supplies - Toilet Tank lever white -						11.32			
		20E079 2540 4960 31 000000			100.00%	11.32					
20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,187.16
XXXXXXXXXXXXXXXXX	05/12/2025	44861			Jewel Osco 3220, Elk Grove Vil,		05/13/2025		Batch	A	45.00
	1	Recognition Supplies						45.00			
		10E135 2410 4100 31 000000			100.00%	45.00					

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...											
	04/25/2025	44682			Breakout Edu, Plainview, NY, 11		05/01/2025		Batch	A	101.97
	1	Breakout Edu Renewal						101.97			
		10E135 2222 4700 31 000000			100.00%	101.97					
					2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>						146.97
XXXXXXXXXXXXXXXXX	05/16/2025	44935	BERESJOH000	Beres John Anthony	The Home Depot #6701, Elk Grove	HOME DEP000	05/21/2025		Batch	A	68.22
	1	General Supplies - Propane exchange						68.22			
		20E099 2540 4100 31 000000			100.00%	68.22					
	05/12/2025	44856	BERESJOH000	Beres John Anthony	Lowes #02529, Arlington Hei, IL		05/13/2025		Batch	A	2,340.00
	1	General Supplies - boxes for district wide tea						2,340.00			
		20E099 2540 4100 31 000000			100.00%	2,340.00					
	05/09/2025	44816	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		05/12/2025		Batch	A	104.93
	1	General Supplies - D.coke - Coke						104.93			
		20E099 2540 4100 31 000000			100.00%	104.93					
					3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>						2,513.15
XXXXXXXXXXXXXXXXX	05/05/2025	44743	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		05/06/2025		Batch	A	59.76
	1	FACS Class Materials - Metzler						59.76			
		10E243 1120 4100 31 000000			100.00%	59.76					
	04/25/2025	44657	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	53.86
	1	FACS Class Supplies - Metzler						53.86			
		10E243 1120 4100 31 000000			100.00%	53.86					
	04/22/2025	44656	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		05/01/2025		Batch	A	40.45
	1	Cooking Club Supplies - Metzler						40.45			
		10E243 1120 4100 31 000000			100.00%	40.45					
					3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>						154.07
XXXXXXXXXXXXXXXXX	05/19/2025	44889	TORRENAN003	Torres Nancy	Vsp Kendall Hunt 800-3, Dubuque		05/21/2025		Batch	A	1,676.25
	1	Purchased TDP materials						1,676.25			
		10E063 1650 4100 31 000000			100.00%	1,676.25					
	05/19/2025	44890	TORRENAN003	Torres Nancy	Sheetmusicdirect.Com, 414774363		05/21/2025		Batch	A	9.99
	1	Purchased Music Subscription						9.99			
		10E051 1120 3140 31 000000			100.00%	9.99					
	05/19/2025	44891	TORRENAN003	Torres Nancy	Uline Ship Supplies, 800-295-55		05/21/2025		Batch	A	538.46
	1	Purchased packing material						538.46			
		10E073 2191 4100 31 000000			100.00%	538.46					

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...										
	05/12/2025	44843	TORRENAN003	Torres Nancy	Taylor & Francis, Sarasota, FL,		05/13/2025		Batch	A	450.00
	1	Assessment Supplies TDP HOPE Seats						450.00			
		10E082 2230 4100 31 000000			100.00%	450.00					
	05/08/2025	44751	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		05/12/2025		Batch	A	247.47
	1	Breakfast Supplies for the Coaches						247.47			
		10E073 2191 4100 31 000000			100.00%	247.47					
	05/01/2025	44690	TORRENAN003	Torres Nancy	Uline Ship Supplies, 800-295-55		05/02/2025		Batch	A	-27.00
	1	Uline Tax Refund						-27.00			
		10A000 1209 0000 00 000000			100.00%	-27.00					
	04/30/2025	44544	TORRENAN003	Torres Nancy	Potbellycatering, Rolling Meado		05/01/2025		Batch	A	-8.13
	1	Potbelly Lunch Refund						-8.13			
		10A000 1209 0000 00 000000			100.00%	-8.13					
	04/29/2025	44545	TORRENAN003	Torres Nancy	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	446.76
	1	Math Materials						446.76			
		10E055 1120 4100 31 000000			100.00%	446.76					
	04/29/2025	44546	TORRENAN003	Torres Nancy	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	446.76
	1	Math Materials						446.76			
		10E055 1120 4100 31 000000			100.00%	446.76					
	04/29/2025	44547	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		05/01/2025		Batch	A	-32.91
	1	Panera Bread Lunch Refund						-32.91			
		10A000 1209 0000 00 000000			100.00%	-32.91					
	04/28/2025	44542	TORRENAN003	Torres Nancy	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	119.97
	1	Math Materials						119.97			
		10E055 1120 4100 31 000000			100.00%	119.97					
	04/28/2025	44543	TORRENAN003	Torres Nancy	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	05/01/2025		Batch	A	119.97
	1	Math Materials						119.97			
		10E055 1120 4100 31 000000			100.00%	119.97					
	04/25/2025	44540	TORRENAN003	Torres Nancy	Paypal Randall Sta, 8709263079,		05/01/2025		Batch	A	195.00
	1	Music Supplies						195.00			
		10E051 1120 4100 31 000000			100.00%	195.00					
	04/25/2025	44541	TORRENAN003	Torres Nancy	Paypal Randall Sta, 8709263079,		05/01/2025		Batch	A	65.00
	1	Music Supplies						65.00			
		10E051 1120 4100 31 000000			100.00%	65.00					
	04/24/2025	44539	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	107.79
	1	Science Supplies						107.79			
		10E057 1120 4100 31 000000			100.00%	107.79					

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...											
	04/23/2025	44537	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		05/01/2025		Batch	A	26.25
	1	Science materials						26.25			
		10E057 1120 4100 31 000000			100.00%	26.25					
	04/23/2025	44538	TORRENAN003	Torres Nancy	Sheet Music Plus, 5074542920, W		05/01/2025		Batch	A	244.75
	1	Music Supplies						244.75			
		10E051 1120 4100 31 000000			100.00%	244.75					
										17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										4,626.38	
XXXXXXXXXXXXXXXX											
	05/20/2025	44942	BASANMIC000	Basantes Michelle D	Hartland Home Medical, Crystal		05/21/2025		Batch	A	2,530.00
	1	Rental - Chair lift at Grove						2,530.00			
		20E242 2540 3250 31 000000			100.00%	2,530.00					
	05/19/2025	44941	BASANMIC000	Basantes Michelle D	Ipra Il, La Grange, IL, 60525,		05/21/2025		Batch	A	370.00
	1	Professional Development - playground inspecti						370.00			
		20E099 2540 3120 31 000000			100.00%	370.00					
	05/01/2025	44706	BASANMIC000	Basantes Michelle D	Dreisilker Elec Acct, Glen Elly		05/02/2025		Batch	A	66.33
	1	HVAC Supplies - V Belt HVAC - Aero Kroil Penet						66.33			
		20E099 2540 4940 31 000000			100.00%	66.33					
	04/23/2025	44669	BASANMIC000	Basantes Michelle D	Sportsfacil, 9513511313, CA, 92		05/01/2025		Batch	A	3,915.05
	1	General Supplies - Floor Sleeve Replacement Br						3,915.05			
		20E243 2540 4100 31 000000			50.00%	1,957.52					
		20E245 2540 4100 31 000000			50.00%	1,957.53					
	04/22/2025	44668	BASANMIC000	Basantes Michelle D	Epic Sports, Bel Aire, KS, 6722		05/01/2025		Batch	A	-101.77
	1	General Supplies - returned cover plate - refu						-101.77			
		20E245 2540 4100 31 000000			100.00%	-101.77					
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										6,779.61	
XXXXXXXXXXXXXXXX											
	05/15/2025	44930	BOYD BRA000	Boyd Brandi Alexandria	Sams Club #6464, Des Plaines, I		05/21/2025		Batch	A	-46.52
	1	Refund of Candy purchased for staff appreciati						-46.52			
		10E243 2410 4100 31 000000			100.00%	-46.52					
	05/14/2025	44883	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		05/15/2025		Batch	A	78.93
	1	Shirts, Storage Bin, Water for Tie Dye Activit						78.93			
		10E243 1120 4100 31 000000			100.00%	78.93					
	05/14/2025	44884	BOYD BRA000	Boyd Brandi Alexandria	Sp The Lock People, San Diego,		05/15/2025		Batch	A	29.66
	1	Key covers for ELS students						29.66			
		10A000 1209 0000 00 000000			9.07%	2.69					
		10E243 1120 4100 31 000000			90.93%	26.97					

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...											
	05/09/2025	44793	BOYD BRA000	Boyd Brandi Alexandria	Quicken Inc, 6502501900, CA, 94		05/12/2025		Batch	A	47.88
	1	Quicken membership renewal						47.88			
		10E243 1120 4700 31 000000			100.00%	47.88					
	05/05/2025	44741	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		05/06/2025		Batch	A	39.40
	1	Kites for Welcome Kits						39.40			
		10E243 1120 4100 31 192200			100.00%	39.40					
	04/28/2025	44640	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		05/01/2025		Batch	A	40.62
	1	Office Supplies - Paper Clips and Large Envelo						40.62			
		10E243 1120 4100 31 000000			100.00%	40.62					
	04/25/2025	44638	BOYD BRA000	Boyd Brandi Alexandria	Hodges Badge Company, Washingto		05/01/2025		Batch	A	-6.98
	1	Refund of Tax Charged						-6.98			
		11E243 1999 6900 31 004800			100.00%	-6.98					
	04/25/2025	44639	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		05/01/2025		Batch	A	38.95
	1	Sewing Materials for WIN Class Activity - Rege						38.95			
		10E243 1120 4100 31 000000			100.00%	38.95					
	04/23/2025	44637	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		05/01/2025		Batch	A	-9.99
	1	Soar & Explore Item Refund						-9.99			
		10E243 1120 4100 31 192200			100.00%	-9.99					
	04/22/2025	44634	BOYD BRA000	Boyd Brandi Alexandria	Samsclub #6464, Des Plaines, IL		05/01/2025		Batch	A	143.64
	1	Staff Appreciation: Candy, Chocolates, Mints						143.64			
		10E243 2410 4100 31 000000			100.00%	143.64					
	04/22/2025	44635	BOYD BRA000	Boyd Brandi Alexandria	Sams Club #6464, Des Plaines, I		05/01/2025		Batch	A	17.98
	1	Batteries						17.98			
		10E243 1120 4100 31 000000			100.00%	17.98					
	04/22/2025	44636	BOYD BRA000	Boyd Brandi Alexandria	Sams Club #6464, Des Plaines, I		05/01/2025		Batch	A	257.15
	1	5Star Store Supplies - Cookies, Chips, Candy,						257.15			
		11E243 1999 6900 31 004800			100.00%	257.15					
12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											630.72
XXXXXXXXXXXXXXXX											
	05/16/2025	44932	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/21/2025		Batch	A	19.58
	1	General Supplies - Steel Grip - elec tape						19.58			
		20E099 2540 4100 31 000000			100.00%	19.58					
	05/15/2025	44931	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/21/2025		Batch	A	54.11
	1	Plumbing Supplies - Hose nozzle - wht mpt plug						54.11			
		20E131 2540 4960 31 000000			100.00%	54.11					

<u>Card Number</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Used By</u>	<u>Name</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
	<u>Line</u>	<u>Description</u>			<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>			
		<u>Account</u>			<u>Percent</u>	<u>Amount</u>					
XXXXXXXXXXXXXXXXXX	continued...										
	05/14/2025	44885	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/15/2025		Batch	A	-8.59
	1	General Supplies - Tie downs - for Juliette Lo						-8.59			
		20E132 2540 4100 31 000000			100.00%	-8.59					
	05/13/2025	44872	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/14/2025		Batch	A	31.98
	1	General Supplies - tie downs - For Juliette Lo						31.98			
		20E132 2540 4100 31 000000			100.00%	31.98					
	05/12/2025	44854	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/13/2025		Batch	A	17.18
	1	General Supplies - Tie Downs - Juliette Low						17.18			
		20E132 2540 4100 31 000000			100.00%	17.18					
	05/06/2025	44794	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		05/12/2025		Batch	A	26.98
	1	HVAC Supplies - Belts						26.98			
		20E099 2540 4940 31 000000			100.00%	26.98					
	05/06/2025	44795	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		05/12/2025		Batch	A	23.46
	1	HVAC Supplies - Cogged V Belt - for Juliette L						23.46			
		20E132 2540 4940 31 000000			100.00%	23.46					
	05/06/2025	44796	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		05/12/2025		Batch	A	-26.98
	1	HVAC Supplies - belts - return - wrong belts						-26.98			
		20E099 2540 4940 31 000000			100.00%	-26.98					
	05/02/2025	44719	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		05/05/2025		Batch	A	890.92
	1	HVAC Supplies - cool Blue Ring - Nala Ring - R						890.92			
		20E132 2540 4940 31 000000			100.00%	890.92					
	05/02/2025	44720	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/05/2025		Batch	A	17.98
	1	General Supplies - Lubricant						17.98			
		20E099 2540 4100 31 000000			100.00%	17.98					
	04/30/2025	44643	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		05/01/2025		Batch	A	88.97
	1	General Supplies - Spray Wand - Bullet Hose						88.97			
		20E099 2540 4100 31 000000			100.00%	88.97					
	04/29/2025	44642	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	05/01/2025		Batch	A	5.93
	1	General Supplies - 8oz Gorilla Wood glue - Fro						5.93			
		20E128 2540 4100 31 000000			100.00%	5.93					
	04/23/2025	44641	BELLURIC000	Belluomini Richard	Standard Pipe Supply, Arlington	STANDARD004	05/01/2025		Batch	A	23.43
	1	Plumbing Supplies - 2 press cap - for Rupley						23.43			
		20E134 2540 4960 31 000000			100.00%	23.43					
		13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									1,164.95

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/24/2025	44670	ORTIZMAR002	Ortiz Maria, Ms	Physical Education Equ, Toledo,		05/01/2025		Batch	A	-46.83
	1	Office supplies (LRC) (Company has 2 different						-46.83			
		10E132 2222 4100 31 000000			100.00%	-46.83					
	04/24/2025	44671	ORTIZMAR002	Ortiz Maria, Ms	Variquest, Brooklyn Park, MN, 5		05/01/2025		Batch	A	334.97
	1	Office supplies (Poster maker paper)						334.97			
		10E132 1110 4100 31 000000			100.00%	334.97					
	04/22/2025	44672	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip, 8005928996, CA, 9410		05/01/2025		Batch	A	9.92
	1	Uber to student and parent to go home after sc						9.92			
		10E132 2410 3320 31 000000			100.00%	9.92					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						298.06
XXXXXXXXXXXXXXXXXX	04/21/2025	44623	BENJAANN000	Benjamin Anne Marie	Adobe, San Jose, CA, 95110, US		05/01/2025		Batch	A	-14.99
	1	Adobe Refund						-14.99			
		10A000 1209 0000 00 000000			100.00%	-14.99					
XXXXXXXXXXXXXXXXXX	04/23/2025	44633	KOCHEALY000	Kocher Alyssa J	Jewel Osco 3220, Elk Grove Vil,		05/01/2025		Batch	A	12.99
	1	Treats for a meeting						12.99			
		10E073 2191 4100 31 000000			100.00%	12.99					
XXXXXXXXXXXXXXXXXX	05/09/2025	44818	BOURNKAT000	Bourne Kate L	Target.Com, Brooklyn Park, MN,		05/12/2025		Batch	A	-14.59
	1	Tax Refund						-14.59			
		10A000 1209 0000 00 000000			100.00%	-14.59					
	05/08/2025	44817	BOURNKAT000	Bourne Kate L	Target Plus, Brooklyn Park, MN,		05/12/2025		Batch	A	-1.23
	1	Tax Refund						-1.23			
		10A000 1209 0000 00 000000			100.00%	-1.23					
	04/23/2025	44655	BOURNKAT000	Bourne Kate L	Bzoo - Website Admissi, 708-688		05/01/2025		Batch	A	28.00
	1	Bus Zoo Parking						28.00			
		10E127 1110 3317 31 000000			100.00%	28.00					
	04/22/2025	44654	BOURNKAT000	Bourne Kate L	Target.Com, Brooklyn Park, MN,		05/01/2025		Batch	A	9.12
	1	Needles for Activity						9.12			
		10A000 1209 0000 00 000000			9.10%	0.83					
		10E127 1110 4100 31 000000			90.90%	8.29					
	04/21/2025	44653	BOURNKAT000	Bourne Kate L	Target Plus, Brooklyn Park, MN,		05/01/2025		Batch	A	13.54
	1	Felt for Activity						13.54			
		10A000 1209 0000 00 000000			9.08%	1.23					
		10E127 1110 4100 31 000000			90.92%	12.31					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						34.84

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	05/20/2025	44946	ORTIZMAR006	Ortiz Maria	Sp Diane Alber, Gilbert, AZ, 85			05/21/2025	Batch	A	30.55
	1	Office supplies						30.55			
		10E132 1110 4100 31 000000			100.00%	30.55					
	05/19/2025	44945	ORTIZMAR006	Ortiz Maria	Potbelly #62, Rolling Meado, IL	POTBELLY001		05/21/2025	Batch	A	51.92
	1	Lunch for teachers's meeting						51.92			
		10E132 2210 4100 31 000000			100.00%	51.92					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						82.47
XXXXXXXXXXXXXXXXXX	05/19/2025	44939	SMITHLIL000	Smith Lily	Tjmaxx #0481, Bloomingdale, IL,			05/21/2025	Batch	A	120.91
	1	Staff appreciation Gifts for staff (PLT meetin						120.91			
		10E132 2410 4100 31 000000			100.00%	120.91					
	05/14/2025	44887	SMITHLIL000	Smith Lily	Walmart.Com 8009256278, Bentonv			05/15/2025	Batch	A	26.87
	1	Office supplies (end of school year file folde						26.87			
		10E132 1110 4100 31 000000			100.00%	26.87					
	05/06/2025	44827	SMITHLIL000	Smith Lily	Vistaprint, 8662074955, MA, 024			05/12/2025	Batch	A	85.21
	1	Office supplies (vinyl banners)						85.21			
		10A000 1209 0000 00 000000			5.87%	5.00					
		10E132 2410 3400 31 000000			94.13%	80.21					
	05/01/2025	44703	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado,	WALMART 000		05/02/2025	Batch	A	39.43
	1	Office supplies (cups, tea, coffee for Staff/T						39.43			
		10E132 2410 4100 31 000000			100.00%	39.43					
	05/01/2025	44704	SMITHLIL000	Smith Lily	Lou Malnatis Pizzeria, Elk Grov			05/02/2025	Batch	A	100.30
	1	Dinner Supplies for Volunteers Family Lottery						100.30			
		10E132 2410 4100 31 000000			100.00%	100.30					
	04/30/2025	44665	SMITHLIL000	Smith Lily	Samsclub #6464, Des Plaines, IL			05/01/2025	Batch	A	83.06
	1	Office supplies (Teacher apprec week SY 24/25)						83.06			
		10E132 2410 4100 31 000000			100.00%	83.06					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						455.78
					422 transaction(s). Total Amount ==>						140,551.76

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242503757	Blue Cross & Blue Sh	05/07/2025	04/30/2025	0127176994	04/01/25 - 04/30/25	55,457.13	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	05/07/2025	05/04/2025	7616540843	04/26/25 - 05/02/25	129,283.96	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503757	184,741.09						
242503758	CVS/Caremark	05/07/2025	04/24/2025	54395255	04/16/25 - 04/23/25	136,192.66	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503758	136,192.66						
242503759	Delta Dental of Illi	05/07/2025	05/31/2025	1918181	05/01/25 - 05/31/25	1,101.71	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	05/07/2025	04/28/2025	20250428	04/24/25 - 04/30/24	17,184.18	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503759	18,285.89						
242503760	Employee Benefits Co	05/07/2025	04/30/2025	4903444	Employee Reimbursement	350.39	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/07/2025	05/01/2025	4904701	Employee Reimbursement	76.90	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/07/2025	05/02/2025	4905990	Employee Reimbursement	238.76	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503760	666.05						
					Totals for checks	339,885.69						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	339,885.69	0.00	0.00	339,885.69
***	Fund Summary Totals ***	339,885.69	0.00	0.00	339,885.69

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1049	CRX International In	05/21/2025	05/01/2025	25626	04/01/25 - 04/30/25	83.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1049	83.90		
242503780	Blue Cross & Blue Sh	05/14/2025	05/11/2025	7616561698	05/3/25 -05/9/25	213,374.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503780	213,374.46		
242503781	Employee Benefits Co	05/14/2025	05/05/2025	4907496	Employee Reimbursement	2,367.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/14/2025	05/06/2025	4909639	Employee Reimbursement	109.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/14/2025	05/07/2025	4910609	Employee Reimbursement	408.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/14/2025	05/08/2025	4911931	Employee Reimbursement	457.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503781	3,343.79		
242503789	Blue Cross & Blue Sh	05/21/2025	05/18/2025	7616559913	05/10/25 - 05/16/25	135,071.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503789	135,071.25		
242503790	CVS/Caremark	05/21/2025	05/08/2025	54412179	05/01/25 - 05/07/25	80,309.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	05/21/2025	05/01/2025	54408788	04/24/25 - 04/30/25	94,503.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503790	174,812.54		
242503791	Delta Dental of Illi	05/21/2025	05/05/2025	20250505	05/01/25 - 05/07/25	15,028.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503791	15,028.77		
242503793	Employee Benefits Co	05/21/2025	05/09/2025	4913207	Employee Reimbursement	1,514.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/21/2025	05/12/2025	4914941	Employee Reimbursement	1,146.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/21/2025	05/13/2025	4917057	Employee Reimbursement	942.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/21/2025	05/14/2025	4918015	Employee Reimbursement	5,716.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/21/2025	05/15/2025	4928670	Employee Reimbursement	554.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/21/2025	05/16/2025	4929937	Employee Reimbursement	489.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/21/2025	05/15/2025	4921518	Admin and	1,240.42	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
					Renewal Fee			
					Totals for 242503793	11,603.78		
242503822	Blue Cross & Blue Sh	05/28/2025	05/25/2025	7616537972	5/17/2025-5/23/2025	179,916.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503822	179,916.87		
242503823	CVS/Caremark	05/28/2025	05/16/2025	54419411	05/08/2025-05/15/2025	138,294.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503823	138,294.87		
242503824	Delta Dental of Illi	05/28/2025	06/30/2025	1928276	DHMO 1928276 6/1/25-6/30/25	1,110.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	05/28/2025	05/12/2025	20250512	05/08/2025-05/14/2025	12,156.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	05/28/2025	05/19/2025	20250519	05/15/2025-05/21/2025	12,890.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503824	26,157.23		
242503825	Employee Benefits Co	05/28/2025	05/19/2025	4931490	Employee Reimbursement	1,193.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/28/2025	05/20/2025	4933681	Employee Reimbursement	745.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/28/2025	05/21/2025	4934616	Employee Reimbursement	313.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/28/2025	05/22/2025	4935916	Employee Reimbursement	42.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/28/2025	05/23/2025	4937374	Employee Reimbursement	1,334.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503825	3,629.48		
242503826	The Zero Card	05/28/2025	04/29/2025	43108	4/09/2025-4/29/2025	100.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	05/28/2025	05/06/2025	43337	04/30/2025-05/06/2025	331.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503826	431.91		
242503846	Employee Benefits Co	05/30/2025	05/27/2025	4939697	Employee Reimbursement	1,733.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/30/2025	05/28/2025	4941144	Employee Reimbursement	2,617.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/30/2025	05/29/2025	4942088	Employee Reimbursement	936.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503846	5,287.13		
242503851	Blue Cross & Blue Sh	06/04/2025	06/01/2025	7616581416	05/24/25 -	180,039.48	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
					05/30/25			
					Totals for 242503851	180,039.48		
242503852	CVS/Caremark	06/04/2025	05/24/2025	54423819	05/16/25 - 05/23/25	96,822.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	06/04/2025	06/01/2025	54437155	05/24/25 - 05/31/25	82,320.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503852	179,142.69		
242503853	Delta Dental of Illi	06/04/2025	05/27/2025	20250527	05/22/25 - 05/28/25	16,956.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	06/04/2025	06/02/2025	20250602	05/29/25 - 06/04/25	9,498.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503853	26,455.23		
242503854	The Zero Card	06/04/2025	05/27/2025	43651	05/07/25 - 05/27/25	83.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242503854	83.90		
242504192	Blue Cross & Blue Sh	06/12/2025	05/12/2025	992939 202	06/01/25 - 07/01/25	228,889.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242504192	228,889.50		
242504193	Dearborn Life Insura	06/12/2025	05/31/2025	F020516 20	Monthly Life AD&D	14,126.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242504193	14,126.26		
242504194	Galilea Medical Grou	06/12/2025	05/21/2025	INV1570	Healthcare Services	5,194.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242504194	5,194.00		
242504195	PetPartners Inc	06/12/2025	05/28/2025	GPPI-00217	05/01/25 - 05/31/25	3,154.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242504195	3,154.59		
242504196	Stealth Partner Grou	06/12/2025	05/31/2025	190976 202	05/01/25 - 05/31/25	101,714.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242504196	101,714.20		
242504197	Transamerica Life In	06/12/2025	04/30/2025	G000050738	04/01/25 - 04/30/25	9,060.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Transamerica Life In	06/12/2025	05/31/2025	G000050738	05/01/25 - 05/31/25	9,224.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242504197	18,284.94		
					Totals for checks	1,664,120.77		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,664,120.77	0.00	0.00	1,664,120.77
***	Fund Summary Totals ***	1,664,120.77	0.00	0.00	1,664,120.77

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13708	Lindfors, Ron	05/06/2025	04/25/2025	20250425	20250425	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13708	50.00		
13709	Mastandrea, Vito	05/06/2025	04/21/2025	20250421	20250421	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	05/06/2025	04/28/2025	20250428	Game Official 04/28/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13709	200.00		
13710	Meister, Joe SR	05/06/2025	04/17/2025	20250417	20250417	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13710	100.00		
13711	Fajardo, Patrick	05/22/2025	05/01/2025	20250501	Game Official 05/01/25	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13711	50.00		
13712	Lindfors, Ron	05/22/2025	05/12/2025	20250512	Game Official 05/12/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13712	100.00		
13713	Loquercio, Lori	05/22/2025	05/08/2025	20250508	Game Official 05/08/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Loquercio, Lori	05/22/2025	05/01/2025	20250501	Game Official	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				05/01/25			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13713	200.00		
13714 Meister, Joe SR	05/22/2025	05/08/2025	20250508	Game Official 05/08/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13714	100.00		
13715 Johnston, Jazmyn	05/23/2025	05/15/2025	20250515	Haden Keehn Scholarship	150.00	11E242 1999 6900 31 004810	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
				Totals for 13715	150.00		
13716 Lindfors, Ron	05/23/2025	05/15/2025	20250515	Game Official 05/15/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13716	100.00		
13717 Wetendorf, Jaxson	05/23/2025	05/15/2025	20250515	Haden Keehn Scholarship	150.00	11E242 1999 6900 31 004810	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
				Totals for 13717	150.00		
13718 Mastandrea, Vito	05/30/2025	05/20/2025	20250520	Game Official 05/20/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13718	100.00		
13719 Meister, Joe SR	05/30/2025	05/20/2025	20250520	Game Official 05/20/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13719	100.00		
13720 Schauer, Aaron	05/30/2025	05/27/2025	20250527	Game Official 05/27/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 13720	100.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503761 AAEC Credit Union	05/06/2025	05/01/2025	20250501	Gift Cards for 24/25 Retirements	275.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503761	275.00		
242503762 Allerton Hill Commun	05/06/2025	04/30/2025	5583	Communication Services for Long Range Planning	2,500.00	10E002 2630 3110 31 000000	SUPERINTENDENT/BOARD OF ED/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503762	2,500.00		
242503763 Calvacca, Gerald	05/06/2025	04/25/2025	20250425	Game Official 04/25/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Calvacca, Gerald	05/06/2025	04/28/2025	20250428	Game Official 04/28/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503763	200.00		
242503764 Krusinski, Gerald	05/06/2025	04/22/2025	20250422	20250422	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503764	100.00		
242503765 Marach, Dennis	05/06/2025	04/21/2025	20250421	Game Official 04/21/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503765	100.00		
242503766 McClelland, Tom	05/06/2025	04/25/2025	20250425	20250425	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242503766						50.00		
242503767	McHugh, James M	05/06/2025	04/22/2025	20250422	20250422	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/06/2025	05/01/2025	20250501	Game Official 05/01/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/06/2025	04/29/2025	20250429	Game Official 04/29/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/06/2025	04/30/2025	20250430	Game Official 04/30/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503767						400.00		
242503768	Modica, Benedetto	05/06/2025	04/28/2025	20250428	Game Official 04/28/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	05/06/2025	04/22/2025	20250422	Game Official 04/22/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	05/06/2025	04/29/2025	20250429	Game Official 04/29/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503768						300.00		
242503769	Pellegrino, Joseph	05/06/2025	04/28/2025	20250428	20250428	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
	Pellegrino, Joseph	05/06/2025	04/29/2025	20250429	Game Official 04/29/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Pellegrino, Joseph	05/06/2025	04/22/2025	20250422	Game Official 04/22/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503769	300.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503794	Funkhouser, David	05/22/2025	05/06/2025	20250506	Game Official 05/06/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503794	100.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503795	McClelland, Tom	05/22/2025	05/12/2025	20250512	Game Official 05/12/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503795	100.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503796	McHugh, James M	05/22/2025	05/13/2025	20250513	Game Official 05/13/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	McHugh, James M	05/22/2025	04/15/2025	20250415	Game Official 04/15/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	McHugh, James M	05/22/2025	05/06/2025	20250506	Game Official 05/06/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 242503796	300.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242503797	Modica, Benedetto	05/22/2025	05/02/2025	20250502	Game Official 05/02/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Modica, Benedetto	05/22/2025	05/12/2025	20250512	Game Official 05/12/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Modica, Benedetto	05/22/2025	05/08/2025	20250508	Game Official 05/08/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Modica, Benedetto	05/22/2025	05/09/2025	20250509	Game Official 05/09/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
Totals for 242503797						400.00		
242503798	Pellegrino, Joseph	05/22/2025	05/02/2025	20250502	Game Official 05/02/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Pellegrino, Joseph	05/22/2025	05/12/2025	20250512	Game Official 05/12/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Pellegrino, Joseph	05/22/2025	05/08/2025	20250508	Game Official 05/08/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Pellegrino, Joseph	05/22/2025	05/09/2025	20250509	Game Official 05/09/25	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
Totals for 242503798						400.00		
242503799	Zumph, John	05/22/2025	05/01/2025	20250501	Game Official 05/01/25	150.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
Totals for 242503799						150.00		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242503819 McClelland, Tom	05/23/2025	05/15/2025	20250515	Game Official 05/15/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503819					100.00		
242503820 Modica, Benedetto	05/23/2025	05/19/2025	20250519	Game Official 05/19/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503820					100.00		
242503821 Pellegrino, Joseph	05/23/2025	05/19/2025	20250519	Game Official 05/19/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503821					100.00		
242503840 Calvacca, Gerald	05/30/2025	05/20/2025	20250520	Game Official 05/20/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503840					100.00		
242503841 Funkhouser, David	05/30/2025	05/19/2025	20250519	Game Official 05/19/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503841					100.00		
242503842 McHugh, James M	05/30/2025	05/23/2025	20250523	Game Official 05/23/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McHugh, James M	05/30/2025	05/20/2025	20250520	Game Official 05/20/25	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
242503842	McHugh, James M	05/30/2025	05/22/2025	20250522	Game Official 05/22/25	200.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/30/2025	05/21/2025	20250521	Game Official 05/21/25	200.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/30/2025	05/15/2025	20250515	Game Official 05/15/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503842						700.00					
242503843	Modica, Benedetto	05/30/2025	05/05/2025	20250505	Game Official 05/05/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	05/30/2025	05/13/2025	20250513	Game Official 05/13/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503843						200.00					
242503844	Pellegrino, Joseph	05/30/2025	05/05/2025	20250505	Game Official 05/05/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/30/2025	05/13/2025	20250513	Game Official 05/13/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503844						200.00					
242503845	Zumph, John	05/30/2025	05/05/2025	20250505	Game Official 05/05/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503845						100.00					

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

Totals for checks 8,875.00

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	8,575.00	8,575.00
11	STUDENT ACTIVITY FUND	0.00	0.00	300.00	300.00
***	Fund Summary Totals ***	0.00	0.00	8,875.00	8,875.00

***** 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	05/09/2025	05/09/2025	20250509ADVGSA	Payroll accrual Totals for 422497	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	05/09/2025	05/09/2025	20250509ADVGVG	Payroll accrual Totals for 422498	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/09/2025	05/09/2025	20250509ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/09/2025	05/09/2025	20250509ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/09/2025	05/09/2025	20250509ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/09/2025	05/09/2025	20250509ADVGVIG	Payroll accrual Totals for 422499	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	05/15/2025	05/15/2025	20250515ADVGB0Y	Payroll accrual Totals for 422500	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	05/23/2025	05/23/2025	20250523ADVGSA	Payroll accrual Totals for 422513	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	05/23/2025	05/23/2025	20250523ADVGVG	Payroll accrual Totals for 422514	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/23/2025	05/23/2025	20250523ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/23/2025	05/23/2025	20250523ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/23/2025	05/23/2025	20250523ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/23/2025	05/23/2025	20250523ADVGVIG	Payroll accrual Totals for 422515	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,	05/30/2025	05/30/2025	20250530ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422516	375.00		
First National Bank	05/09/2025	05/09/2025	20250509ADFED	Payroll accrual	196,380.92	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFED	Payroll accrual	13,717.07	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFED	Payroll accrual	155.40	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFC	Payroll accrual	31,096.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFMED	Payroll accrual	37,713.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFTA	Payroll accrual	8,688.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509AFFIC	Payroll accrual	31,096.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/09/2025	05/09/2025	20250509AFFMED	Payroll accrual	37,713.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 242503770	356,694.91		
Illinois Dept Revenu	05/09/2025	05/09/2025	20250509ADSTA	Payroll accrual	617.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/09/2025	05/09/2025	20250509ADSTX	Payroll accrual	102,993.28	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/09/2025	05/09/2025	20250509ADSTX	Payroll accrual	7,205.22	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/09/2025	05/09/2025	20250509ADSTX	Payroll accrual	102.29	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 242503771	110,917.79		
AAEC Credit Union	05/09/2025	05/09/2025	20250509ADVAAEC	Payroll accrual	47,434.59	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<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	05/09/2025	05/09/2025	20250509ADVAEC	Payroll accrual	3,536.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242503772		50,971.42		
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADDENTA	Payroll accrual	6,724.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADDENTA	Payroll accrual	445.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADHEALT	Payroll accrual	110,362.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADHEALT	Payroll accrual	7,272.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSAF	Payroll accrual	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSAH	Payroll accrual	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSBD	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSBF	Payroll accrual	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSBF	Payroll accrual	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSBH	Payroll accrual	6,925.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADIFSBH	Payroll accrual	214.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIACC	Payroll accrual	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIACC	Payroll accrual	155.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVICTRT	Payroll accrual	865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVICTRT	Payroll accrual	165.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIHSP	Payroll	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509ADVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFDENTA	Payroll	19,637.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFDENTA	Payroll	1,558.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFHEALT	Payroll	384,452.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFHEALT	Payroll	30,575.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFLIF	Payroll	5,004.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFLIF	Payroll	316.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/09/2025	05/09/2025	20250509AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242503774	583,214.34		
District 59 Educatio	05/09/2025	05/09/2025	20250509ADUCE	Payroll	32,231.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/09/2025	05/09/2025	20250509ADUCEPT	Payroll	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/09/2025	05/09/2025	20250509ADUCL	Payroll	4,394.25	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/09/2025	05/09/2025	20250509ADUCLPT	Payroll	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				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>
Totals for 242503775					36,984.10		
CCSD59	05/09/2025	05/09/2025	20250509ADA15	Payroll accrual	3,958.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC15	Payroll accrual	325.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA03	Payroll accrual	24,382.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADB03	Payroll accrual	2,023.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC03	Payroll accrual	8,624.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA08	Payroll accrual	23,225.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADB08	Payroll accrual	7,417.99	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC08	Payroll accrual	1,556.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA21	Payroll accrual	3,710.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA37	Payroll accrual	6,130.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA07	Payroll accrual	7,115.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADC07	Payroll accrual	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA12	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/09/2025	05/09/2025	20250509ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
CCSD59	05/09/2025	05/09/2025	20250509ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/09/2025	05/09/2025	20250509ADA11	Payroll	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/09/2025	05/09/2025	20250509ADC11	Payroll	2,504.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242503777	98,856.60		
Illinois Municipal R	05/01/2025	04/11/2025	20250411ADMIMRF	Payroll	23,557.27	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411ADMIMRV	Payroll	4,788.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411AFMIMRF	Payroll	49,051.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/15/2025	20250415ADMIMRF	Payroll	4,981.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/15/2025	20250415ADMIMRV	Payroll	4,898.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/15/2025	20250415AFMIMRF	Payroll	10,373.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411BDMIMRF	Payroll	-60.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411BDMIMRV	Payroll	-135.25	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411BFMIMRF	Payroll	-126.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/25/2025	20250425ADMIMRF	Payroll	23,391.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/25/2025	20250425ADMIMRV	Payroll	4,739.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/25/2025	20250425AFMIMRF	Payroll	48,707.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411CDMIMRF	Payroll	60.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411CDMIMRV	Payroll	135.25	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/01/2025	04/11/2025	20250411CFMIMRF	Payroll	126.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Illinois Municipal R	05/01/2025	04/30/2025	20250430ADMIMRF	Payroll accrual	5,017.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/01/2025	04/30/2025	20250430ADMIMRV	Payroll accrual	4,937.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/01/2025	04/30/2025	20250430AFMIMRF	Payroll accrual	10,446.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/01/2025	04/30/2025	20250430 IMRF A	pennies adj April 2025 IMRF	0.28	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 242503779					194,891.79		
First National Bank	05/15/2025	05/15/2025	20250515ADFED	Payroll accrual	46,858.13	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515ADFED	Payroll accrual	1,992.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515ADFED	Payroll accrual	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515ADFC	Payroll accrual	6,847.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515ADFMED	Payroll accrual	6,150.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515ADFTA	Payroll accrual	1,470.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515ADFTA	Payroll accrual	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515AFFIC	Payroll accrual	6,847.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2025	05/15/2025	20250515AFFMED	Payroll accrual	6,150.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242503782					76,726.72		
Illinois Dept Revenu	05/15/2025	05/15/2025	20250515ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2025	05/15/2025	20250515ADSTA	Payroll accrual	35.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2025	05/15/2025	20250515ADSTX	Payroll accrual	17,940.97	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2025	05/15/2025	20250515ADSTX	Payroll accrual	574.95	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING 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>
Illinois Dept Revenu	05/15/2025	05/15/2025	20250515ADSTX	Payroll accrual	165.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242503783		18,715.99		
AAEC Credit Union	05/15/2025	05/15/2025	20250515ADVAAEC	Payroll accrual	10,121.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/15/2025	05/15/2025	20250515ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242503784		10,792.73		
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADDENTA	Payroll accrual	36.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADDENTA	Payroll accrual	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADHEALT	Payroll accrual	623.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADHEALT	Payroll accrual	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADIFSBD	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADIFSBF	Payroll accrual	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADIFSBD	Payroll accrual	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADIFSBD	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVICTRT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		DESCRIPTION
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVIHSP	Payroll	45.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVIHSP	Payroll	16.86 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVIPET	Payroll	219.65 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515ADVIUL	Payroll	359.05 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFDENTA	Payroll	4,061.12 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFDENTA	Payroll	176.76 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFDENTA	Payroll	21.67 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFHEALT	Payroll	75,228.93 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFHEALT	Payroll	3,151.14 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFHEALT	Payroll	348.34 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFLIF	Payroll	931.55 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFLIF	Payroll	29.85 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFLIF	Payroll	8.95 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFLTD	Payroll	739.07 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFLTD	Payroll	23.33 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	05/15/2025	05/15/2025	20250515AFLTD	Payroll	8.03 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
			Totals for 242503786		89,983.54	
CCSD59	05/15/2025	05/15/2025	20250515ADA15	Payroll	48.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CCSD59	05/15/2025	05/15/2025	20250515ADC15	Payroll	100.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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	05/15/2025	05/15/2025	20250515ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADA08	Payroll accrual	3,280.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADC08	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADA21	Payroll accrual	800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADA11	Payroll accrual	2,508.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2025	05/15/2025	20250515ADC11	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 242503787		11,293.82		
Fannin, Elizabeth	05/15/2025	05/15/2025	20250515ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242503788		940.00		
First National Bank	05/23/2025	05/23/2025	20250523ADFED	Payroll accrual	199,802.96	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/23/2025	05/23/2025	20250523ADFED	Payroll accrual	14,065.41	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/23/2025	05/23/2025	20250523ADFED	Payroll accrual	127.50	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/23/2025	05/23/2025	20250523ADFIC	Payroll accrual	30,950.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/23/2025	05/23/2025	20250523ADFMED	Payroll	37,975.06	50L000 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>
				accrual			
First National Bank	05/23/2025	05/23/2025	20250523ADFTA	Payroll	8,843.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/23/2025	05/23/2025	20250523ADFTA	Payroll	24.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/23/2025	05/23/2025	20250523ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/23/2025	05/23/2025	20250523AFFIC	Payroll	30,950.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/23/2025	05/23/2025	20250523AFFMED	Payroll	37,975.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242503800	360,773.63		
Illinois Dept Revenu	05/23/2025	05/23/2025	20250523ADSTA	Payroll	617.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/23/2025	05/23/2025	20250523ADSTX	Payroll	103,736.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/23/2025	05/23/2025	20250523ADSTX	Payroll	7,334.14	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/23/2025	05/23/2025	20250523ADSTX	Payroll	90.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242503801	111,778.76		
AAEC Credit Union	05/23/2025	05/23/2025	20250523ADVAAEC	Payroll	47,434.59	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/23/2025	05/23/2025	20250523ADVAAEC	Payroll	3,636.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242503802	51,071.42		
District 59 Insuranc	05/23/2025	05/23/2025	20250523ADDENTA	Payroll	7,191.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523ADDENTA	Payroll	443.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523ADDENTA	Payroll	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523ADHEALT	Payroll	110,338.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523ADHEALT	Payroll	7,304.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT							ACCOUNT			
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION		
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADHEALT	Payroll accrual	16.73	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSAF	Payroll accrual	9.48	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSAH	Payroll accrual	250.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSBD	Payroll accrual	3,487.47	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSBF	Payroll accrual	254.13	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSBF	Payroll accrual	11.82	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSBH	Payroll accrual	6,925.73	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADIFSBH	Payroll accrual	214.00	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIACC	Payroll accrual	752.42	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIACC	Payroll accrual	164.32	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVICTRT	Payroll accrual	865.62	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVICTRT	Payroll accrual	165.14	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIHSP	Payroll accrual	594.08	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIHSP	Payroll accrual	115.54	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIPET	Payroll accrual	1,387.46	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIPET	Payroll accrual	5.24	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIUL	Payroll accrual	1,093.95	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523ADVIUL	Payroll accrual	130.64	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523AFDENTA	Payroll accrual	20,465.47	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/23/2025	05/23/2025	20250523AFDENTA	Payroll	1,611.72	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	05/23/2025	05/23/2025	20250523AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523AFHEALT	Payroll	384,706.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523AFHEALT	Payroll	31,432.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523AFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523AFLIF	Payroll	5,000.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523AFLIF	Payroll	316.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/23/2025	05/23/2025	20250523AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242503804	585,684.35		
District 59 Educatio	05/23/2025	05/23/2025	20250523ADUCE	Payroll	32,291.80	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/23/2025	05/23/2025	20250523ADUCEPT	Payroll	339.14	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/23/2025	05/23/2025	20250523ADUCL	Payroll	4,386.97	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/23/2025	05/23/2025	20250523ADUCLPT	Payroll	18.22	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 242503805	37,036.13		
CCSD59	05/23/2025	05/23/2025	20250523ADA15	Payroll	3,958.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/23/2025	05/23/2025	20250523ADC15	Payroll	325.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/23/2025	05/23/2025	20250523ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/23/2025	05/23/2025	20250523ADA03	Payroll	24,152.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/23/2025	05/23/2025	20250523ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/23/2025	05/23/2025	20250523ADB03	Payroll	2,023.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
CCSD59	05/23/2025	05/23/2025	20250523ADC03	Payroll accrual	8,624.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA08	Payroll accrual	23,225.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADB08	Payroll accrual	7,417.99	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADC08	Payroll accrual	1,556.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA21	Payroll accrual	3,710.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA37	Payroll accrual	5,930.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA07	Payroll accrual	7,115.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADC07	Payroll accrual	3,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA12	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADA11	Payroll accrual	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/23/2025	05/23/2025	20250523ADC11	Payroll accrual	2,504.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 242503807		98,676.60		
IDES	05/13/2025	03/31/2025	20250331 IDES	Q1 25 IDES Benefit Balance	590.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242503808		590.00		

<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>
IDES	05/15/2025	12/31/2024	20241231	IDES q4 24 IDES Benefit balance	2,119.31	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503809	2,119.31		
Teachers Retirement	05/13/2025	05/09/2025	20250509ADTR9	Payroll accrual	199,131.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/13/2025	05/09/2025	20250509 TRS AD	TRS ADJ 05.09.25 report	-5.27	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503810	199,126.37		
This Fund	05/13/2025	05/09/2025	20250509ADTPT	Payroll accrual	19,913.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/13/2025	05/09/2025	20250509AFTRTHI	Payroll accrual	14,824.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242503811	34,737.70		
Teachers Retirement	05/13/2025	05/09/2025	20250509AFTRMBI	Payroll accrual	12,832.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242503812	12,832.52		
Teachers Retirement	05/13/2025	05/09/2025	20250509AFTFED	Payroll accrual	1,291.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242503813	1,291.61		
Voya Institutional T	05/13/2025	05/09/2025	20250509ADBSSP	Payroll accrual	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	05/13/2025	05/09/2025	20250509ADBSSP%	Payroll accrual	4,887.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	05/13/2025	05/09/2025	20250509ADBSSP4	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	05/13/2025	05/09/2025	20250509ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242503814	7,537.94		
Teachers Retirement	05/15/2025	05/15/2025	20250515ADTR9	Payroll	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
				Totals for 242503815	28,637.41		
This Fund	05/15/2025	05/15/2025	20250515ADTPT	Payroll	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/15/2025	05/15/2025	20250515AFTRTHI	Payroll	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503816	4,995.72		
Teachers Retirement	05/15/2025	05/15/2025	20250515AFTRMBI	Payroll	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503817	1,845.52		
Voya Institutional T	05/15/2025	05/15/2025	20250515ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242503818	250.00		
First National Bank	05/30/2025	05/30/2025	20250530AFFMED	Payroll	6,147.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFED	Payroll	46,808.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFED	Payroll	1,992.44	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFED	Payroll	410.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFCI	Payroll	6,836.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFMED	Payroll	6,147.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFTA	Payroll	1,470.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530ADFTA	Payroll	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2025	05/30/2025	20250530AFFIC	Payroll	6,836.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242503827	76,649.11		
Illinois Dept Revenu	05/30/2025	05/30/2025	20250530ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Illinois Dept Revenu	05/30/2025	05/30/2025	20250530ADSTA	Payroll accrual	35.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/30/2025	05/30/2025	20250530ADSTX	Payroll accrual	17,932.24	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/30/2025	05/30/2025	20250530ADSTX	Payroll accrual	574.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/30/2025	05/30/2025	20250530ADSTX	Payroll accrual	165.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242503828		18,707.27		
AAEC Credit Union	05/30/2025	05/30/2025	20250530ADVAAEC	Payroll accrual	10,121.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/30/2025	05/30/2025	20250530ADVAAEC	Payroll accrual	720.32	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242503829		10,841.46		
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADDENTA	Payroll accrual	35.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADDENTA	Payroll accrual	0.90	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADHEALT	Payroll accrual	622.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADHEALT	Payroll accrual	81.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADHEALT	Payroll accrual	14.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADIFSBD	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADIFSBF	Payroll accrual	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADIFSBD	Payroll accrual	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADIFSBD	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVIACC	Payroll	156.23	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	05/30/2025	05/30/2025	20250530ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVICT	Payroll	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVICT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFDENTA	Payroll	4,035.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFDENTA	Payroll	21.67	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFHEALT	Payroll	74,676.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFHEALT	Payroll	3,150.78	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFHEALT	Payroll	348.34	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFLIF	Payroll	931.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFLTD	Payroll	739.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2025	05/30/2025	20250530AFLTD	Payroll	8.03	40L000 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>
Totals for 242503831					89,402.64		
Ncpers Group Life In	05/30/2025	05/09/2025	20250509ADVB	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/09/2025	20250509ADVB	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/15/2025	20250515ADVB	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/15/2025	20250515ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/23/2025	20250523ADVB	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/23/2025	20250523ADVB	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/30/2025	20250530ADVB	Payroll accrual	88.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2025	05/30/2025	20250530ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 242503832					368.00		
CCSD59	05/30/2025	05/30/2025	20250530ADA15	Payroll accrual	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADC15	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADA08	Payroll accrual	3,280.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADC08	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADA21	Payroll accrual	800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/30/2025	05/30/2025	20250530ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES 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			
CCSD59	05/30/2025	05/30/2025	20250530ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2025	05/30/2025	20250530ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2025	05/30/2025	20250530ADA11	Payroll	2,508.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2025	05/30/2025	20250530ADC11	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242503833	11,293.82		
Fannin, Elizabeth	05/30/2025	05/30/2025	20250530ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242503834	940.00		
Teachers Retirement	05/22/2025	05/23/2025	20250523ADTR9	Payroll	201,121.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	05/22/2025	05/23/2025	20250523 TRS AD	pennies adj	-0.17	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				5.23.25 26p			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242503835	201,121.11		
This Fund	05/22/2025	05/23/2025	20250523ADTPT	Payroll	20,112.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/22/2025	05/23/2025	20250523AFTRTHI	Payroll	14,972.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503836	35,084.87		
Teachers Retirement	05/22/2025	05/23/2025	20250523AFTRMBI	Payroll	12,960.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503837	12,960.77		
Teachers Retirement	05/22/2025	05/23/2025	20250523AFTFED	Payroll	3,046.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242503838	3,046.36		
Voya Institutional T	05/22/2025	05/23/2025	20250523ADBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	05/22/2025	05/23/2025	20250523ADBSSP%	Payroll	4,852.23	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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>
Voya Institutional T	05/22/2025	05/23/2025	20250523ADBSSP4	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	05/22/2025	05/23/2025	20250523ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242503839		7,502.75		
Teachers Retirement	05/28/2025	05/30/2025	20250530ADTR9	Payroll accrual	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503847		28,637.41		
This Fund	05/28/2025	05/30/2025	20250530ADTPT	Payroll accrual	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/28/2025	05/30/2025	20250530AFTRTHI	Payroll accrual	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/28/2025	05/25/2025	317456-25	5.25.2025 TRIP INS	1,967.80	10E005 1110 2220 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242503848		6,963.52		
Teachers Retirement	05/28/2025	05/30/2025	20250530AFTRMBI	Payroll accrual	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242503849		1,845.52		
Voya Institutional T	05/28/2025	05/30/2025	20250530ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242503850		250.00		
			Totals for checks		3,689,475.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,009,810.89	-5.16	4,677.11	3,014,482.84
20	OPERATIONS & MAINTENANCE FUND	149,208.87	0.00	0.00	149,208.87
40	TRANSPORTATION FUND	3,459.63	0.00	0.00	3,459.63
50	MUNICIPAL RETIREMENT/SOC SEC F	522,324.59	0.00	0.00	522,324.59
***	Fund Summary Totals ***	3,684,803.98	-5.16	4,677.11	3,689,475.93

***** 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 April 2025
- b. Combined Revenue and Expense Report as of April 2025
- c. Investment Report as of April 2025
- d. Activity Fund Statements as of April 2025

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

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
APRIL 2025**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
APRIL 2025

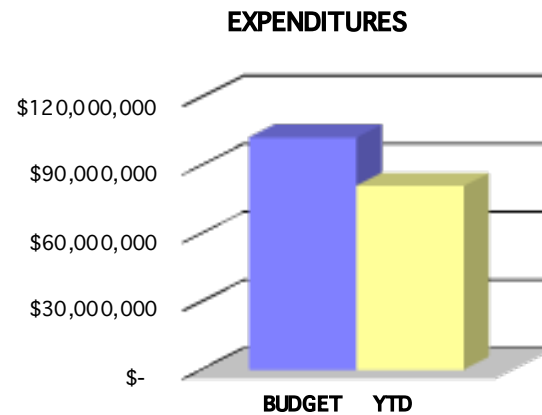
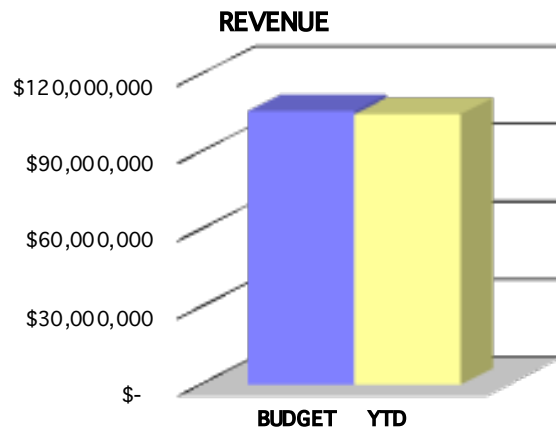
	2024-2025	Current Month	Year to Date	2024-2025
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 14,288,258	\$ (893,808)	\$ (3,693,962)	\$ 10,594,296
Taxes Receivable	54,603,656	-	(1,565,708)	53,037,948
Accounts Receivable	28,152	(160)	(27,987)	165
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,328	(4,702,796)	18,329,396	120,439,724
Prepaid Expenses	25			25
<i>TOTAL ASSETS</i>	\$ 173,065,000	\$ (5,596,764)	\$ 11,142,847	\$ 184,207,847
Accounts Payable	\$ 3,741,634	\$ (1,752,065)	\$ (1,032,350)	\$ 2,709,284
Payroll Withholding	4,488,095	(159,587)	(4,589,882)	(101,787)
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(35,545)	(188,654)	(186,709)
Deferred Revenue Taxes/State/Fed	16,866,963	-	(95,944)	16,771,019
<i>TOTAL LIABILITIES</i>	\$ 30,165,893	\$ (1,947,197)	\$ (10,846,037)	\$ 19,319,856
TOTAL FUND BALANCE	142,899,108	(3,649,568)	21,988,884	164,887,992
<i>TOTAL LIABILITIES</i>				
<i>AND FUND BALANCE</i>	\$ 173,065,000	\$ (5,596,764)	\$ 11,142,847	\$ 184,207,848

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 2,788,118	\$ 92,899,828	\$ (441,876)	100.48%
State	8,864,874	844,821	7,533,528	1,331,346	84.98%
Federal	4,380,334	589,512	4,136,142	244,192	94.43%
TOTAL REVENUE	\$ 105,703,160	\$ 4,222,451	\$ 104,569,498	\$ 1,133,662	98.93%

Expenditures					
Salaries	\$ 73,865,335	\$ 5,950,727	\$ 57,650,205	\$ 16,215,130	78.05%
Benefits	13,064,552	1,153,842	9,836,868	3,227,684	75.29%
Purchased Services	6,624,473	351,610	5,749,853	874,620	86.80%
Supplies	5,031,171	339,179	4,103,253	927,918	81.56%
Capital Outlay	5,000	-	72,500	(67,500)	1450.00%
Other	3,431,710	65,225	3,003,133	428,577	87.51%
Equipment	371,487	10,201	588,014	(216,527)	158.29%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 7,870,784	\$ 81,003,826	\$ 21,389,902	79.11%

Revenue Over Expenditures	\$ 3,309,432	\$ (3,648,333)	\$ 23,565,672



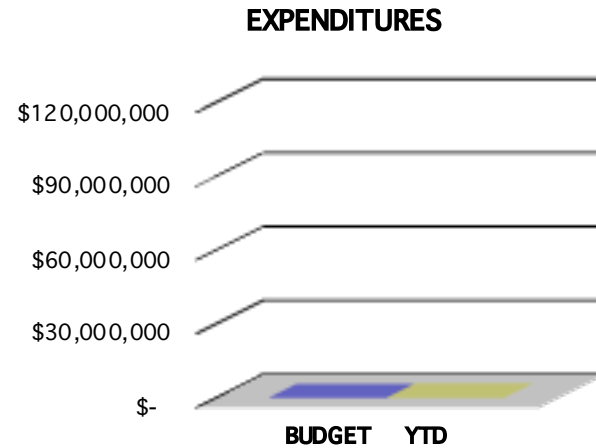
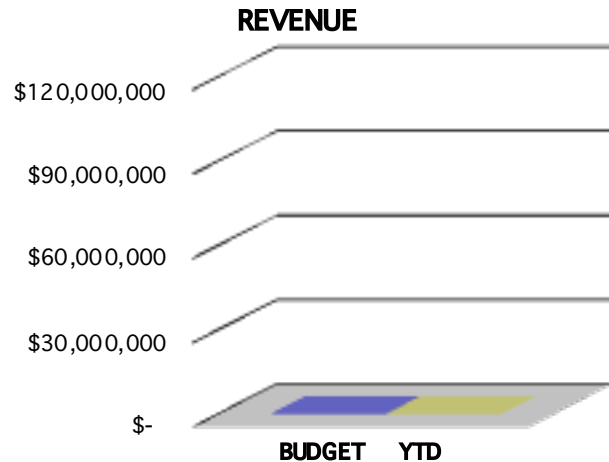
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 4,987	\$ 61,617	\$ (61,617)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 4,987	\$ 61,617	\$ (61,617)	#DIV/0!

Expenditures					
Other		\$ 15,090	\$ 66,682	(66,682)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 15,090	\$ 66,682	\$ (66,682)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ (10,103)	\$ (5,065)



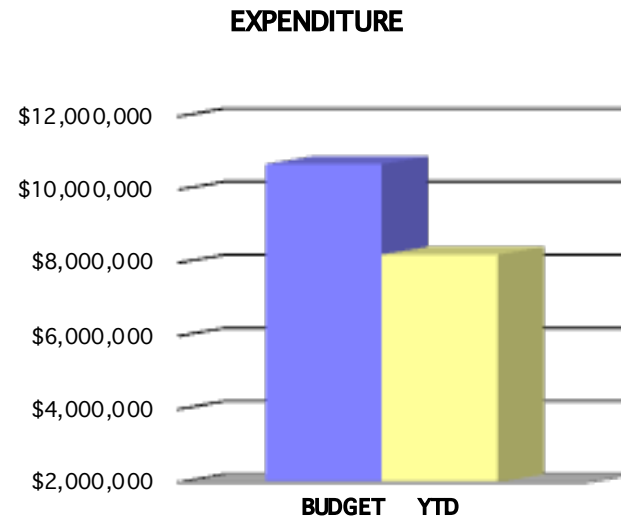
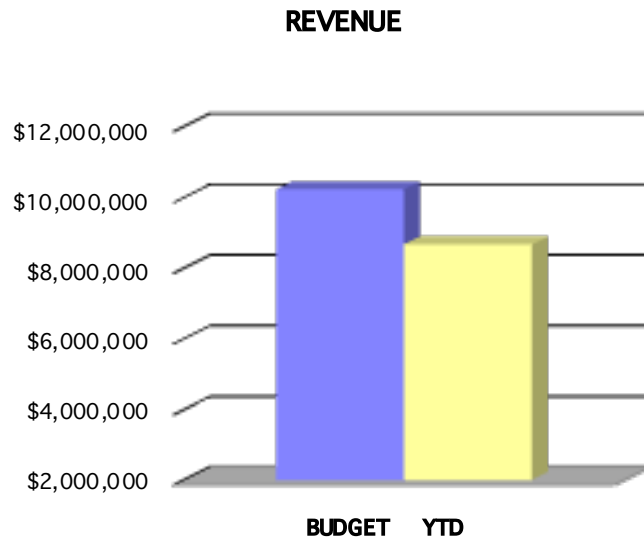
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 328,994	\$ 5,537,634	\$ 634,366	89.72%
State	4,056,979	369,010	3,136,595	920,384	77.31%
TOTAL REVENUE	\$ 10,228,979	\$ 698,004	\$ 8,674,229	\$ 1,554,750	84.80%

Expenditures					
Salaries	\$ 5,069,014	\$ 356,679	\$ 3,761,826	\$ 1,307,188	74.21%
Benefits	828,638	75,377	741,288	87,350	89.46%
Purchased Services	1,650,897	(62,591)	1,594,625	56,272	96.59%
Supplies	2,594,500	173,192	1,769,679	824,821	68.21%
Capital Outlay	266,255	-	183,094	83,161	68.77%
Other Objects	-	-	521	(521)	#DIV/0!
Equipment	286,876	792	172,352	114,524	60.08%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 543,449	\$ 8,223,385	\$ 2,472,795	76.88%

Revenue Over Expenditures	(467,201)	154,555	450,844

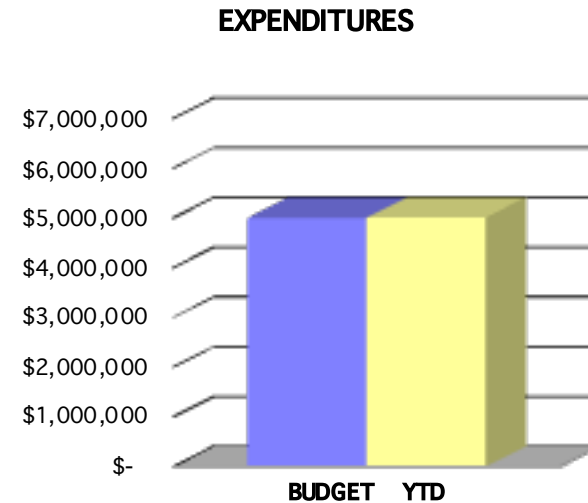
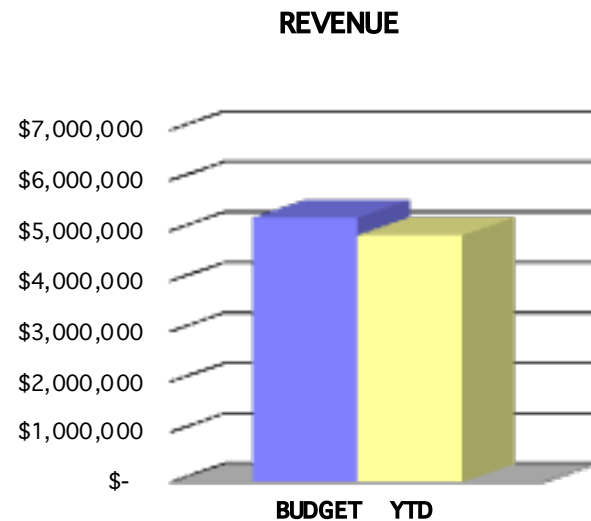


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
APRIL 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ 124,316	\$ 4,900,384	\$ 349,616	93.34%
TOTAL REVENUE	\$ 5,250,000	\$ 124,316	\$ 4,900,384	\$ 349,616	93.34%

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

Revenue Over Expenditures	247,000	124,316	(103,591)

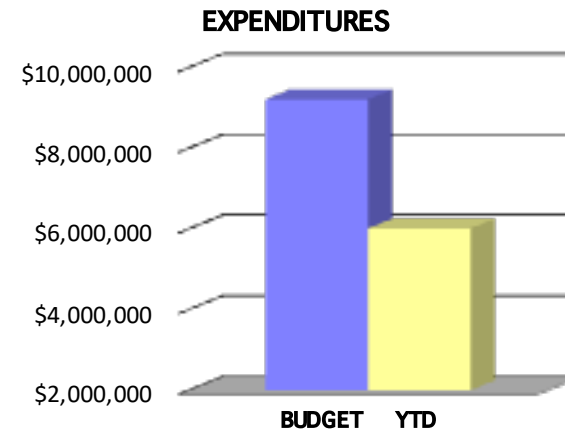
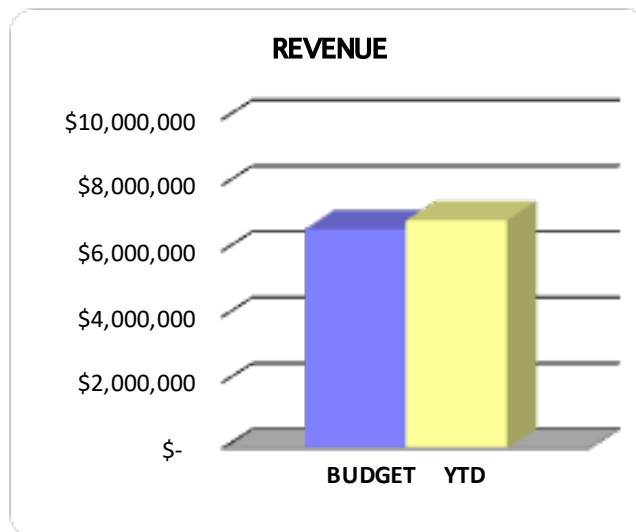


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
APRIL 2025

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$ 140,363	\$ 5,278,997	\$ (25,320)	100.48%
State	1,402,701	545,050	1,645,181	(242,480)	117.29%
TOTAL REVENUE	\$ 6,656,378	\$ 685,413	\$ 6,924,178	\$ (267,800)	104.02%

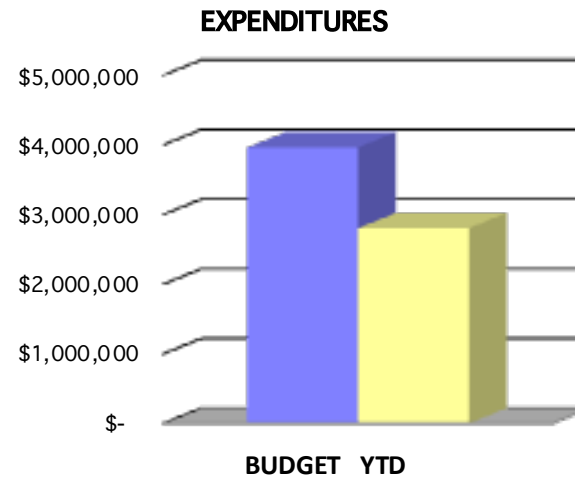
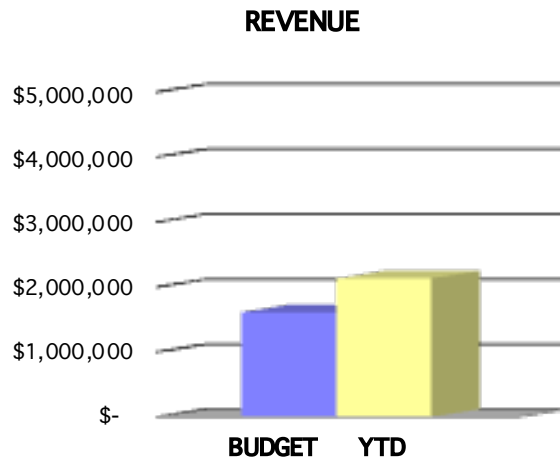
Expenditures					
Salaries	\$ 321,189	\$ 12,137	\$ 170,102	\$ 151,087	52.96%
Benefits	38,725	2,233	27,062	11,663	69.88%
Purchased Services	8,510,936	670,582	5,655,737	2,855,199	66.45%
Supplies	221,000	16,682	161,133	59,867	72.91%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	60	60	15,141	0.39%
Equipment	6,000	-	-	6,000	0.00%
TOTAL EXPENDITURES	\$ 9,213,051	\$ 701,694	\$ 6,014,094	\$ 3,198,957	65.28%

Revenue Over Expenditures	(2,556,673)	(16,281)	910,084



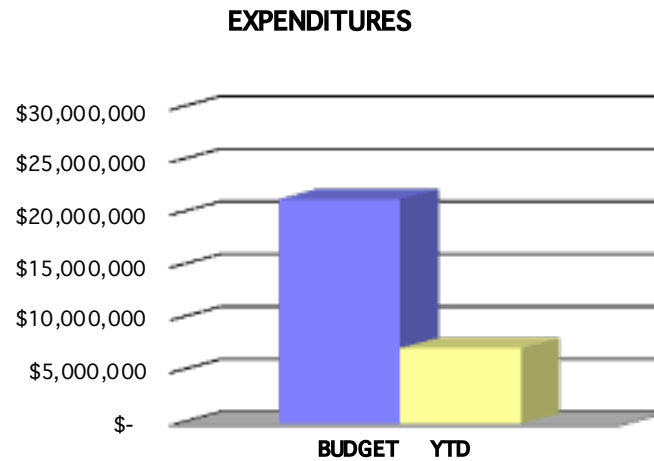
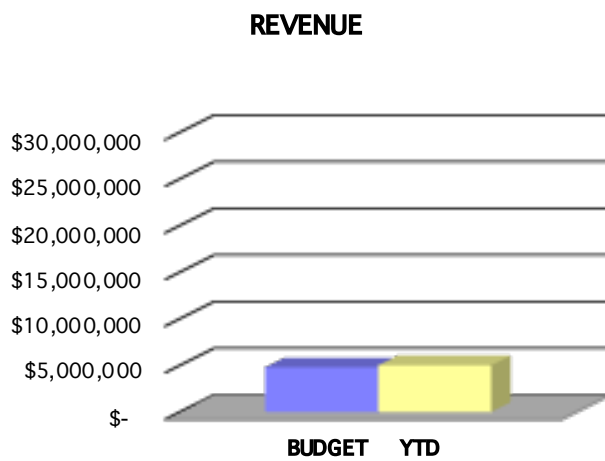
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
APRIL 2025**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ 43,724	\$ 2,130,946	\$ (519,071)	132.20%
TOTAL REVENUE	\$ 1,611,875	\$ 43,724	\$ 2,130,946	\$ (519,071)	132.20%
Expenditures					
Benefits	\$ 3,940,766	\$ 281,804	\$ 2,802,954	\$ 1,137,812	71.13%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 281,804	\$ 2,802,954	\$ 1,157,812	70.77%
Revenue Over Expenditures	(2,348,891)	(238,080)	(672,008)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 314,550	\$ 4,991,213	\$ (263,193)	105.57%
State	\$ 50,000	-	50,000	\$ -	100.00%
TOTAL REVENUE	\$ 4,778,020	\$ 314,550	\$ 5,041,213	\$ (263,193)	105.51%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 39,683	\$ 469,710	\$ 2,380,290	16.48%
Supplies & Materials	\$ -	69	4,821	(4,821)	#DIV/0!
Capital Outlay	18,500,000	290,452	6,689,580	11,810,420	36.16%
Equipment	-	-	34,179	(34,179)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 330,204	\$ 7,198,290	\$ 14,151,710	33.72%
Revenue Over Expenditures	\$ (16,571,980)	\$ (15,654)	\$ (2,157,077)		



INVESTMENT REPORT
APRIL 2025

Community Consolidated School District 59
Investment Summary Report
as of April 30 2025

Average Interest Rate of Investments at Month End **3.48%**

Average Days to Maturity from Month End **1,059**

Interest Received Year to Date **4,203,652.21**

Investment Totals by Type	Original Cost		Market Value at April 30 2025
Certificates of Deposit	14,005,643	11.53%	13,980,148
Commercial Paper	0	0.00%	0
Corporate Bond	3,721,795	3.06%	3,744,905
Government Agencies	708,276	0.58%	701,766
Treasuries	22,408,718	18.44%	22,610,249
Money Market	80,650,005	66.38%	80,650,005
Total Investments	121,494,437	100.00%	121,687,074
Accumulated amortization as of April 30 2025	0		
Market Valuation at June 30, 2024	(1,054,713)		
Investments as recorded in the Financial Statements at April 30 2025	120,439,724		

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 April 30 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				4.210%	1,731,686.57	1,731,686.57	0.00	1,731,686.57
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	244,786.85
Reserve	Pershing-Fifth Third	06740QKS9	CD	Barclays Bank Delaware	6/2/22	6/2/25	3.050%	243,081.65	243,081.65	0.00	244,715.80
Reserve	Pershing-Fifth Third	14042RR07	CD	Capital One, NA	6/2/22	6/2/25	3.100%	246,629.25	246,629.25	0.00	244,696.20
Reserve	Pershing-Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/22	6/2/25	3.100%	247,432.85	247,432.85	0.00	244,686.40
Reserve	Pershing-Fifth Third	381550VBH1	CD	Goldman Sachs Bank USA	6/1/22	6/2/25	3.000%	247,450.00	247,450.00	0.00	244,696.20
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	245,247.45
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	244,625.15
Reserve	Pershing-Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/22	6/30/25	3.350%	243,152.70	243,152.70	0.00	244,612.90
Reserve	Pershing-Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/22	7/15/25	3.200%	249,329.15	249,329.15	0.00	244,414.45
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	245,372.40
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	244,287.05
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	246,352.40
Reserve	Pershing-Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/23	3/24/26	5.000%	246,920.80	246,920.80	0.00	246,893.85
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	246,999.20
Reserve	Pershing-Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/23	3/27/26	4.950%	243,096.35	243,096.35	0.00	246,805.65
Reserve	Pershing-Fifth Third	89677DJE7	CD	Tristate Cap BK Pittsburgh PA	3/30/23	3/30/26	5.000%	246,082.90	246,082.90	0.00	247,077.60
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	247,028.60
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	246,416.10
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	246,636.60
Reserve	Pershing-Fifth Third	73317ABZ4	CD	Popular Bank New York BRH IN	4/19/23	4/16/26	4.500%	245,267.05	245,267.05	0.00	245,999.60
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	245,607.60
Reserve	Pershing-Fifth Third	02007GRR6	CD	Ally Bank	5/26/22	5/26/26	3.150%	249,370.80	249,370.80	0.00	242,674.95
Reserve	Pershing-Fifth Third	29278TQE3	CD	Enr Bank USA Regions Bk Birmingham Alabama	12/13/23	7/24/26	0.800%	245,967.75	245,967.75	0.00	235,403.35
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	247,009.00
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	247,009.00
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	248,089.45
Reserve	Pershing-Fifth Third	68232SDH5	CD	One Cmnty Bk Ore Wis	4/6/23	10/6/26	4.800%	247,763.60	247,763.60	0.00	247,479.40
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	247,185.40
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	246,036.35
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	246,541.05
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	247,770.95
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	246,445.50
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	244,517.35
Reserve	Pershing-Fifth Third	61768UAM6	CD	Morgan Stanley Private Bank, NA	5/31/22	5/28/27	3.300%	245,850.15	245,850.15	0.00	241,102.05
Reserve	Pershing-Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/22	5/28/27	3.300%	248,243.80	248,243.80	0.00	241,102.05
Reserve	Pershing-Fifth Third	254673F76	CD	Discover Bank	6/1/22	6/1/27	3.200%	241,503.85	241,503.85	0.00	241,062.85
Reserve	Pershing-Fifth Third	856285NA6	CD	State Bank of India - New York Branch	6/1/22	6/1/27	3.300%	241,082.45	241,082.45	0.00	240,580.20
Reserve	Pershing-Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/22	7/19/27	3.600%	241,082.45	241,082.45	0.00	242,420.15
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	247,842.00
Reserve	Pershing-Fifth Third	58404DQE4	CD	Medallion Bank	7/28/22	7/28/27	3.400%	248,701.95	248,701.95	0.00	241,327.45
Reserve	Pershing-Fifth Third	560390BV5	CD	Maine CMNY BK Bidderford ME	8/17/23	8/17/27	4.450%	245,656.60	245,656.60	0.00	246,876.70
Reserve	Pershing-Fifth Third	89235MNV7	CD	Toyota Financial Savings Bank	8/18/22	8/18/27	3.450%	247,849.35	247,849.35	0.00	241,496.50
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	240,996.70
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	245,553.70
Reserve	Pershing-Fifth Third	062119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/23	11/19/27	4.300%	243,098.80	243,098.80	0.00	246,185.80
Reserve	Pershing-Fifth Third	098079BK1	CD	b1Bank	3/15/24	3/15/28	4.250%	241,050.60	241,050.60	0.00	245,994.70
Reserve	Pershing-Fifth Third	11778TAG8	CD	BTC Bank	3/22/24	3/22/28	4.250%	247,518.60	247,518.60	0.00	246,002.05
Reserve	Pershing-Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/23	4/20/28	4.250%	243,010.60	243,010.60	0.00	246,026.55
Reserve	Pershing-Fifth Third	29367RMN3	CD	Enterprise Bk Allison Pk PA	5/19/23	5/19/28	4.250%	241,280.90	241,280.90	0.00	246,033.90
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	245,328.30
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	245,269.50
Reserve	Pershing-Fifth Third	32110YCA5	CD	First Natl Bk Amer East Lans	7/21/23	7/21/28	4.500%	241,707.20	241,707.20	0.00	253,707.30
Reserve	Pershing-Fifth Third	90355GEX0	CD	UBS Bk USA Salt Lake City UT	7/26/23	7/26/28	4.400%	249,027.80	249,027.80	0.00	247,136.40
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	246,764.00
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	245,926.10
Reserve	Pershing-Fifth Third	38644ADB2	CD	Grand River Bank	3/26/24	3/26/29	4.250%	248,128.65	248,128.65	0.00	245,923.65
Reserve	Pershing-Fifth Third	09776DAG9	CD	BOM Bank	6/25/24	6/25/29	5.350%	245,284.20	245,284.20	0.00	245,369.95
Total CD								14,005,643.05	14,005,643.05	0.00	13,980,148.35
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	498,380.00
Reserve	Pershing-Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/22	7/28/25	4.500%	495,865.00	495,865.00	0.00	248,875.00
Reserve	Pershing-Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/22	8/15/25	4.100%	501,340.00	501,340.00	0.00	499,210.00
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	489,590.00
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	1,013,550.00
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	491,215.00
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	504,085.00
Total Corporate Bond								3,721,795.00	3,721,795.00	0.00	3,744,905.00
Reserve	Pershing-Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/22	5/15/25	0.948%	618,508.80	618,508.80	0.00	199,756.00
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	383,868.10
Reserve	Pershing-Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/22	11/1/25	0.973%	465,370.00	465,370.00	0.00	628,678.40
Reserve	Pershing-Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S CR REV	5/26/22	12/1/25	1.074%	481,990.00	481,990.00	0.00	491,580.00
Reserve	Pershing-Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/22	12/2/25	1.415%	453,765.60	453,765.60	0.00	541,524.50
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	245,772.50
Reserve	Pershing-Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/22	2/1/26	3.455%	482,690.00	482,690.00	0.00	263,796.90
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	293,316.00
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	450,877.50
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	271,591.60
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	459,048.00
Reserve	Pershing-Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORGE	6/2/22	6/15/26	1.102%	227,927.50	227,927.50	0.00	627,906.50
Reserve	Pershing-Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/22	6/15/26	1.227%	568,640.50	568,640.50	0.00	320,073.60
Reserve	Pershing-Fifth Third	46247SCW2	MUNI	IOWA FIN AUTH REV TAXABLE ST REVOLVING	12/18/23	8/1/26	3.150%	563,868.00	563,868.00	0.00	569,336.25
Reserve	Pershing-Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/22	6/15/26	1.134%	617,597.50	617,597.50	0.00	337,316.20
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	574,131.75
Reserve	Pershing-Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/22	10/1/26	2.464%	330,232.00	330,232.00	0.00	489,530.00
Reserve	Pershing-Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/22	12/1/26	0.809%	463,280.00	463,280.00	0.00	475,890.00
Reserve	Pershing-Fifth Third	167560VZ1	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	7/12/22	12/1/26	1.615%	490,240.00			

Reserve	Pershing-Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/22	5/15/25	2.750%	490,175.00	490,175.00	0.00	499,675.00
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	508,209.90
Reserve	Pershing-Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/22	1/31/26	2.625%	484,295.00	484,295.00	0.00	494,760.00
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	493,820.00
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	490,780.00
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	487,755.00
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	489,550.00
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	491,600.00
Total Government Bills & Bonds								22,408,717.52	22,408,717.52	0.00	22,610,249.30
Total Fixed Income								40,136,155.57	40,136,155.57	0.00	40,335,302.65
Total Securities								41,867,842.14	41,867,842.14	0.00	42,066,989.22
WB	Pershing-Fifth Third	CCYUSD	Cash				4.220%	209,179.00	209,179.00	0.00	209,179.00
WB	Pershing-Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/19	1/1/29	6.000%	104,979.34	104,979.34	0.00	102,186.60
WB	Pershing-Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/21	12/1/29	3.500%	136,026.15	136,026.15	0.00	132,881.05
WB	Pershing-Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/21	2/15/34	3.000%	103,511.44	103,511.44	0.00	101,464.04
WB	Pershing-Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/21	2/25/42	2.000%	61,455.72	61,455.72	0.00	60,807.64
WB	Pershing-Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/21	6/25/44	2.250%	37,686.80	37,686.80	0.00	37,606.30
WB	Pershing-Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/21	12/16/47	2.750%	35,925.54	35,925.54	0.00	36,067.28
WB	Pershing-Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/21	1/20/50	1.000%	141,985.57	141,985.57	0.00	144,132.81
WB	Pershing-Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/21	9/16/50	2.400%	39,309.01	39,309.01	0.00	39,701.20
WB	Pershing-Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/21	9/25/61	4.552%	47,396.29	47,396.29	0.00	46,919.01
Total Mortgage Back								708,275.86	708,275.86	0.00	701,765.93
Total Fixed Income								708,275.86	708,275.86	0.00	701,765.93
Total Securities								917,454.86	917,454.86	0.00	910,944.93
PMA		10209-101 Max Money Mkt. Max					4.237%	78,709,139.78	78,709,139.78	0.00	78,709,139.78
Total								121,494,436.78	121,494,436.78	0.00	121,687,073.93

ACTIVITY FUND STATEMENTS
APRIL 2025

ACTIVITY FUNDS STATEMENT

FUND 11

4/30/2025

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

Current Month Beginning Balance						34,336.75
4/30/2025	AP	BMO Financial Group	DIMASO, ANNETTE, Dollartree Supplies for the Community Closet	242503581	(435.00)	
4/30/2025	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Uber charge for a family in need to get to school for a meeting	242503581	(100.00)	
Ending Balance						33,801.75

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	4,850.11

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	17,070.53

4/28/2025	CR	Grove Jr High School	SPRING MUSICAL SHIRT	58947	25.00

4/28/2025	AP	Amazon.com Services LLC Student Council 8th grade Dance Fundraiser	242503565	(14.05)

Ending Balance	17,081.48

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					37,938.40
4/28/2025	CR	Holmes Jr High School	MAIN EVENT FIELD TRIP	59945	210.00
4/28/2025	CR	Holmes Jr High School	GREAT AMERICA FIELD TRIP	59934	48.00
4/28/2025	CR	Holmes Jr High School	GREAT AMERICA FIELD TRIP	59943	48.00
4/28/2025	CR	Holmes Jr High School	ALLADIN MUSICAL APPAREL	59941	378.00
4/28/2025	CR	Holmes Jr High School	YEARBOOKS	59929	105.00
4/28/2025	CR	Holmes Jr High School	YEARBOOKS	59932	175.00
4/30/2025	CR	Holmes Jr High School	YEARBOOKS	59928	420.00
4/30/2025	CR	Holmes Jr High School	YEARBOOKS	59931	385.00
4/30/2025	CR	Holmes Jr High School	ST PATRICK'S DAY NECKLACE SALE	59933	33.00
4/30/2025	CR	Holmes Jr High School	GREAT AMERICA FIELD TRIP	59935	277.00
4/30/2025	CR	Holmes Jr High School	VBALL GAME CONCESSIONS	59936	123.75
4/30/2025	CR	Holmes Jr High School	ALLADIN MUSICAL APPAREL	59942	299.00
4/30/2025	CR	Holmes Jr High School	GREAT AMERICA FIELD TRIP	59944	100.00
4/30/2025	CR	Holmes Jr High School	CHAMPS/5STAR	59947	40.00
4/30/2025	CR	Holmes Jr High School	MAIN EVENT TRIP	59946	1,260.00
4/30/2025	AP	Varsity Yearbook	24/25 Yearbooks (qty:155)	242503740	(4,379.02)
4/30/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Risicato Designs Musical Shirts	242503581	(935.30)
4/30/2025	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Festivals of Music Music in the Parks	242503581	(2,750.00)
4/30/2025	AP	BMO Financial Group	BOYD, BRANDI, Hodges Badge Company Ribbons for Band/Orchestra Students	242503581	(94.48)
Ending Balance					33,681.35
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					21,896.01

4/28/2025	CR	Friendship Jr High School	7TH GR BOOMERS GAME	59734	24.00
4/28/2025	CR	Friendship Jr High School	8TH GR MAIN EVENT TRIP	59732	96.00
4/30/2025	CR	Friendship Jr High School	MAIN EVENT TRIP	59731	768.00
4/30/2025	CR	Friendship Jr High School	BOOMERS GAME	59733	172.00
4/24/2025	AP	Amazon.com Services LLC	8th grade EOY Supplies	242503565	(120.28)
4/28/2025	AP	Amazon.com Services LLC	8th Grade Graduation Dance	242503565	(366.15)
4/30/2025	AP	Quinlan & Fabish	Orchestra supplies	242503692	(46.25)
4/30/2025	AP	Mighty Mites Awards Inc	Awards for orchestra	242503665	(164.90)
4/30/2025	AP	Herff Jones	Graduation Gowns	190875	(5,684.00)
Ending Balance					16,574.43

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 11th day of June 2025 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. New Contract Recommendations

Group	Building	Last Name	First Name	FTE	Position	Compensation*	Effective
CERT	Clearmont	Atteo	Marissa	1.0	Social Worker	MA30-1	8.11.2025
CERT	Multiple	Belford	Michael	1.0	Physical Education Teacher	BA-1	8.11.2025
CERT	Juliette Low	Bowen	Katrina	1.0	Lit Interventionist	MA30-6	8.11.2025
CERT	Grove	Cerny	Evelyn	1.0	Math Teacher	BA-1	8.11.2025
CERT	Frost	Clarke	Katlyn	1.0	Learning Behavior Specialist	BA-1	8.11.2025
CERT	Grove	Connor	Andrew	1.0	Learning Behavior Specialist	MA-2	8.11.2025
CERT	ELC	DiMaria	Marie	1.0	Early Childhood Teacher	MA30-15	8.11.2025
CERT	Rupley	Hapli	Karen	1.0	Math Interventionist	MA-10	8.11.2025
CERT	Grove	Hill	Ashley	1.0	Math Teacher	BA-2	8.11.2025
CERT	Friendship	Hindmand	Maggie	1.0	Speech Language Pathologist	MA-3	8.11.2025
CERT	Rupley	Longobardi	Gabrielle	1.0	Dual Language	BA-3	8.11.2025
CERT	Friendship	Maragay	Kristiane	1.0	Math Teacher	BA-1	8.11.2025
CERT	Rupley	Markowski	Julia	1.0	Classroom Teacher	BA-1	8.11.2025
CERT	Salt Creek	Marron	Andrea	1.0	Dual Language	BA-3	8.11.2025
CERT	Grove	McCracken	Anna	1.0	Speech Language Pathologist	MA-7	8.11.2025
CERT	ELC	Morales	Alexandra	1.0	Early Childhood Teacher	MA-13	8.11.2025
CERT	Salt Creek	Munoz	Stephany	1.0	Dual Language	BA-3	8.11.2025
CERT	Devonshire	Palzet	Ella	1.0	Classroom Teacher	BA-1	8.11.2025
CERT	Rupley	Paniagua	Isabel	1.0	Dual Language	BA-3	8.11.2025
CERT	John Jay	Quintero	Denise	1.0	Dual Language	BA-3	8.11.2025
CERT	Forest View	Rodriguez	Arianna	1.0	Kindergarten Teacher	BA-1	8.11.2025
CERT	Juliette Low	Schafer	Theresa	1.0	Dual Language	MA-5	8.11.2025
CERT	John Jay	Schantz	Brittany	1.0	Kindergarten Teacher	BA-4	8.11.2025

CERT	Frost	Sharkey	Emma	1.0	Learning Behavior Specialist	BA-2	8.11.2025
CERT	Grove	Torralba	Rebecca	1.0	World Language (French)	MA-7	8.11.2025
CERT	Juliette Low	Ventrella	Marina	1.0	Classroom Teacher	BA-2	8.11.2025
CERT	Juliette Low	Weiss	Kaitlyn	1.0	Classroom Teacher	BA-2	8.11.2025
CERT	District	Youmans	Ashley	1.0	Math Instructional Coach	MA-10	8.11.2025
CAMEO	Devonshire	Gonzalez	Juan	1.0	Night Custodian	\$19.25	5.12.2025
ADMIN	Friendship	Kardas	Kelly	1.0	Assistant Principal	\$95,000.00	7.1.2025
ADMIN	Rupley	McConnell	Nicole	1.0	Principal	\$115,000.00	7.1.2025

*Detailed compensation information for Certified and ESP contracts, including degree lane and compensation chart row, is available on the human resource website (<https://bit.ly/D59CBA>).

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CERT	Holmes	Zarate	Laura	1.0	Dual Language Teacher	Retirement	6.9.2025
CERT	Salt Creek	Caneva	Raquel	1.0	Dual Language Teacher	Resignation	6.9.2025
CERT	Friendship	Dall	Cameron	1.0	Band Teacher	Retirement	6.9.2025
CERT	Grove	Martorana	Madeline	1.0	Speech & Drama (Elective)	Resignation	6.9.2025
CERT	Grove	Briggs	Leah	1.0	LBS Teacher	Resignation	6.9.2025
CERT	Byrd	Wolf	Cara	1.0	Psychologist	Resignation	6.9.2025
ESP	Salt Creek	Lai-Gallagher	Nancy	1.0	SPED Student Assistant	Retirement	6.2.2025
ESP	Grove	Luna	Juan	1.0	School Resource Assistant	Resignation	5.6.2025
ESP	Holmes	Lurz	Kyle	1.0	SPED Student Assistant	Probationary	6.2.2025
ESP	ELC	Mykhailenko	Alina	1.0	Early Childhood Assistant	Resignation	6.2.2025
ESP	Forest View	Sousa	Eduardo	1.0	School Resource Assistant	Resignation	6.2.2025
ESP	Rupley	Tokarz	Emily	1.0	School Resource Assistant	Resignation	6.2.2025
CAMEO	Holmes	Awi	Mang	1.0	Night Custodian	Resignation	4.18.2025
ADMIN	Friendship	Shin	Sunah	1.0	Assistant Principal	Resignation	6.11.2025
ADMIN	Rupley	Zulauf	Katie	1.0	Principal	Resignation	6.11.2025
INTERN	Multiple	Contreras	Karen	1.0	Psych Intern	Resignation	6.2.2025
INTERN	Devonshire	Kolpack	Kelly	1.0	Psych Intern	Resignation	6.2.2025
INTERN	Friendship	O'Brien	Bridget	1.0	Psych Intern	Resignation	6.2.2025
NN	Admin Center	Savage	Cathy	1.0	Director of IT	Retirement	6.30.2026

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
NN	Admin Center	Orozco	Sharai	Position Change	To Ed Services Generalist	\$53,500.00	7.1.2025

d. Summer Program - ESY Staff ([attached list](#))

e. Temporary Summer Workers ([attached list](#))

f. Administrative Compensation for 2025.26: 5% compensation pool for distribution among qualified staff

g. Non-Negotiated Compensation for 2025.26: 5% compensation pool for distribution among qualified staff

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bookler	☐	☐	☐	☐
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
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 11th day of June 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
Bookler	☐	☐	☐	☐
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DETERMINATION OF SERIOUS SAFETY HAZARDS RELATED
TO STUDENT TRANSPORTATION SERVICES**

Background

According to Illinois School Code (105 ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The following is a list of the Serious Safety Hazards that have been approved by IDOT. As part of preparations for 2025/26 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of June, 2025 the Community Consolidated School District 59 Board of Education in accordance with school code (105 ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by

the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

<u>Number</u>	<u>School</u>	<u>Location</u>
59-00-1	Salt Creek	Arlington Heights Road at Biesterfield Road
59-00-2	Friendship	Oakton Street at Pennsylvania Avenue
59-00-3	Friendship	Elmhurst Road at Oakton Street
59-00-4	Friendship	Dempster Street at Marshall Drive
59-00-5	Forest View	Golf Road at Meier Road
59-00-6	Forest View	Busse Road at Lonnquist Blvd.
59-00-7	John Jay	Algonquin Road at Briarwood Drive
59-00-8	Grove	Landmeier Road at Ridge Avenue
59-00-9	Admiral Byrd	Biesterfield Road from Martha Street to Leicester Road
59-00-10	Brentwood	Mt. Prospect Road from Golf Rd to 350' south of Golf Rd
59-00-11	Friendship	Elmhurst Road from Holiday Lane to Algonquin Road
59-00-12	Grove	Devon Avenue from Ridge Avenue to 350' west of Ridge Ave.
59-00-13	Admiral Byrd	Devon Avenue from Park Blvd. to Berkenshire Lane
59-00-14	Devonshire	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-01-1	Holmes	Golf Road at Meier Road
59-01-2	Holmes	Busse Road at Lonnquist Blvd.
59-01-3	Friendship	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Road from Meadows Ct. to Elk Grove Blvd.
59-05-3	Salt Creek	Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Blvd
59-05-4	Clearmont	Tonne Road at North Pkwy. and Center Street
59-05-5	Low	Arlington Heights Road at Council Trail
59-05-7	Devonshire	Algonquin Road from Koplin Avenue to Pennsylvania Avenue
59-05-8	Grove	Tonne Road at North Pkwy and Center Street
59-05-10	Grove	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-05-11	Clearmont	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-06-1	Ridge	Elk Grove Blvd. at Ridge Avenue
59-06-2	Clearmont	Elk Grove Blvd. at Ridge Avenue
59-06-3	Salt Creek	Elk Grove Blvd. at J.F. Kennedy Blvd.
59-10-1	Frost	Crossing Dempster Street
59-10-2	Brentwood	Crossing Elmhurst Road

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: TO ADOPT FISCAL YEAR, PLACE 2025/26 TENTATIVE BUDGET
ON PUBLIC DISPLAY, AND SET DATE FOR PUBLIC HEARING**

Background

Discussion of the Tentative 2025/26 Budget, the Board of Education will need to approve a resolution to accomplish the following:

1. Establish the dates for fiscal year 2025/26.
2. Establish the date and time for the public hearing concerning the 2025/26 Budget.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.
4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2025/26 Budget for review by interested individuals.

Any suggestions or changes to the Tentative 2025/26 Budget will be reflected in the Final 2025/26 Budget to be presented for approval at the September 30, 2025 Board of Education meeting.

Recommendation

The Administration recommends adoption of the resolution and publication of the notice as written.

Resolution

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

BE IT RESOLVED that on the 11th day of June, 2025 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2025 and ending June 30, 2026.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2025 be set for 7:00 p.m., Wednesday, August 6, 2025, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice thereof at least thirty days prior to August 6, 2025 in the Journal & Topics, a newspaper published in this district, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2025 a Tentative Budget for said school district for the fiscal year beginning July 1, 2025 will be on file and conveniently available for public inspection at the reception desk of said school district at 1001 Leicester Road, Elk Grove Village, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 7:00 p.m., on the 6th day of August 2025, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.

Dated at Elk Grove Village, Illinois, this 11th day of June, 2025.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE DEBT SERVICE FUND TO THE EDUCATIONAL
FUND FOR FISCAL YEAR 2024/25**

Background

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2024/25 budget includes a transfer of interest allocation from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2024/25 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Debt Service Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2024/25 year-end closing process.

Recommendation

Approval

Resolution

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

WHEREAS, it is the intent of the Board of Education to transfer on an annual basis 100% of the interest recorded from investments in the Debt Service Fund; and

WHEREAS, Section 10-22.44 of the School Code provides that the Board of Education of the District has the power to transfer the interest earned from the investment of the moneys in the Debt Service Fund to the respective fund of the District that is most in need of such interest income, as determined by the Board of Education; and

WHEREAS, it is hereby found and determined by the Board of Education that the Educational Fund is most in need of the interest income recorded from the investment of moneys of the School District in the Debt Service Fund; and

WHEREAS, it is in the best interest of the District that the Board of Education direct the School Treasurer to transfer 100% of said interest income to the Educational Fund; and

WHEREAS, the 2024-2025 interest income from the Debt Service Fund has not been earmarked or restricted by the Board of Education for any designated purpose;

BE IT RESOLVED THAT on the 11th day of June, 2025, the Community Consolidated School District 59 Board of Education:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the School Treasurer of the District be and is hereby directed, pursuant to Section 10-22.44 of the School Code, to transfer 100% of interest recorded from the investment of moneys in the Debt Service Fund to the Educational Fund, effective in fiscal year 2024/25.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE WORKING CASH FUND TO THE OPERATIONS
AND MAINTENANCE FUND FOR FISCAL YEAR 2024_25**

Background

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2024/25 budget includes a transfer of interest allocation from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2024/25 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Working Cash Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2024/25 year-end closing process.

Recommendation

Approval

Resolution

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, Section 20-5 of the *Illinois School Code* provides that moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be

permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; and

WHEREAS, the 2024-2025 interest income from the Working Cash Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

WHEREAS, the Board of Education hereby determines that the Operations and Maintenance Fund is the fund that is most in need of the interest income from the Working Cash Fund; and

WHEREAS, the Board of Education has determined that it is in the best interests of the District that 100% of the 2024-2025 interest income from the Working Cash Fund be transferred to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer of the District is hereby authorized and directed to permanently transfer 100% of the 2024-2025 interest income from the Working Cash Fund to the Operations and Maintenance Fund, to be used for operations and maintenance purposes.

Section 3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 11th day of June, 2025.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF SCHOOL TREASURER

Background

In accordance with section 5/8-1(c) of the Illinois School Code, the Board is required to appoint a School Treasurer for each fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to appoint a School Treasurer effective July 1, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, as follows:

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby appoints Director of Fiscal Services/CSBO, Janet Russo, as School Treasurer, effective July 1, 2025.

Section 3. Commencing with the fiscal year beginning July 1, 2025, the Board shall appoint a School Treasurer in accordance with Section 5/8-1(c) of the *Illinois School Code*.

Section 4. This Resolution shall be in full force and effect upon its passage.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF SCHOOL TREASURER'S BOND

Background

In accordance with Section 8-2 of the Illinois School Code, the School Treasurer is required to execute a bond, and the bond must be approved by at least a majority of the members of the Board. The Board of Education has appointed Janet Russo, Director of Fiscal Services/CSBO as School Treasurer, and the School Treasurer's bond has been presented to the Board for its review.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to approve the School Treasurer's bond;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, as follows:

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby approves the School Treasurer's bond as presented from July 1, 2025 to July 1, 2026 in the amount of \$21,000,000, as presented.

Section 3. This Resolution shall be in full force and effect upon its passage.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: STUDENT DEVICE AT HOME PARENTAL CONTROLS**Background**

The district has been exploring resources to provide families with additional parental controls for student Chromebooks when they are away from the district. The current preferred resource is a product called “Filter/Home” by Securly, and this would allow families to utilize the following features on district-owned Chromebooks when students are outside the district:

- View child’s online activity including their recent searches, sites visited, and videos watched
- Allow or block specific web sites and/or site categories
- Pause and resume internet access
- Set schedules for when their child can access the internet

Securly also offers a resource called Securly Classroom that will support staff in classroom management of student devices in the classroom. Securly provided a three-year quote for the Filter/Home service at a cost of \$24,215.79 per year. and Classroom at a cost of \$19,259.23 per year.

The district currently uses Hapara as the resource for supporting staff with student device management in the classroom, and the price for Hapara is \$32,568 per year. Considering this as an offsetting cost with Securly Classroom replacing Hapara, the total increase in cost for the two new Securly resources next year will be \$10,907.02.

Support resources for staff and families will be provided at the start of the school year to help families with using the at home controls of Filter/Home and staff with using the features of Classroom with students.

Recommendation

Approval

Resolution

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

BE IT RESOLVED, on the 11th day of June, 2025, the Board of Education of Community Consolidated School District 59 authorizes the purchase of Securly Filter/Home and Classroom at a total annual cost of \$43,475.02 per year.

Roll Call Vote: Ayes Nays Absent Abstain

Bookler ☐ ☐ ☐ ☐

Dzak ☐ ☐ ☐ ☐

Eddy ☐ ☐ ☐ ☐

Johnson ☐ ☐ ☐ ☐

Kitzinger ☐ ☐ ☐ ☐

Notini ☐ ☐ ☐ ☐

Szczesny ☐ ☐ ☐ ☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR SEALCOATING, RESTRIPING, AND CRACK FILLING AT VARIOUS DISTRICT 59 FACILITIES

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED: 8
NUMBER OF SEALED BIDS RECEIVED: 3
DATE OF BID OPENING: April 24, 2025

Background

Community Consolidated School District 59 maintains an asphalt maintenance program that requires sealcoating, restriping, and crack filling of approximately half of the district's parking lots and playground areas every other year. This program is designed to prolong the life of the asphalt.

This summer, asphalt maintenance is scheduled for sealcoating and crack filling at the following locations: Clearmont, Friendship, Frost, John Jay, Juliette Low, Ridge, Rupley and Salt Creek. Restriping will be done at all sites except Brentwood.

The table below shows the bid result.

Bidder	Bid Bond	CERT FORM	PROJECT TOTAL
Denler Inc	x	x	\$64,805.71
Tiles in Style	x	x	\$132,609
Hastings Asphalt Services	x	x	\$95,683.97

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on April 24th, 2025, for sealcoating and crack
filling at eight (8) District 59 sites and restriping at fifteen (15) sites;

WHEREAS three (3) bids were received, with the lowest and responsive
conforming bid submitted by Denler Inc, 20502 S Cherry Hill Rd., Joliet IL
60433.

NOW, THEREFORE, BE IT RESOLVED, on the 11th day of June 2025, the Community
Consolidated School District 59 Board of Education hereby approves the selection of
the contract awarded to the lowest and responsive bidder for sealcoating, restriping,
and crack filling to Denler Inc. in the amount of \$64,805.71.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT FOR CERTIFIED STAFF

Background

On June 30, 2025, the District will conclude a bargained agreement between the Board of Education and the Certified group of the District Education Association (DEA). Negotiations began on March 9, 2025 and consisted of 16 total meetings. On May 28, 2028, ESP membership voted to ratify a four-year tentative agreement. The recommended average salary increases per fiscal year are as follows: 2025-26 5.0%, 2026-27 5.0%, 2027-28 4.5%, and 2028-29 4.0%.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of June, 2025, the Community Consolidated School District 59 Board of Education ratifies a new four-year agreement between the Board of Education and District Education Association. This agreement will be in effect for the 2025-2026 through the 2028-2029 contract years for the Certified & Educational Support Professionals staff.

The new five-year agreement includes changes to compensation. The recommended average salary increases per fiscal year are as follows: 2025-26 5.0%, 2026-27 5.0%, 2027-28 4.5%, and 2028-29 4.0%.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT FOR EDUCATIONAL SUPPORT PROFESSIONAL (ESP) STAFF

Background

On June 30, 2025, the District will conclude a bargained agreement between the Board of Education and the Educational Support Professionals (ESP) group of the District Education Association (DEA). Negotiations began on March 9, 2025 and consisted of 16 total meetings. On May 28, 2028, ESP membership voted to ratify a four-year tentative agreement. The recommended average salary increases per fiscal year are as follows: 2025-26 5.0%, 2026-27 5.0%, 2027-28 4.5%, and 2028-29 4.25%.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of June, 2025, the Community Consolidated School District 59 Board of Education ratifies a new four-year agreement between the Board of Education and District Education Association. This agreement will be in effect for the 2025-2026 through the 2028-2029 contract years for the Certified & Educational Support Professionals staff.

The new five-year agreement includes changes to compensation. The recommended average salary increases per fiscal year are as follows: 2025-26 5.0%, 2026-27 5.0%, 2027-28 4.5%, and 2028-29 4.25%.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF APPOINTMENT OF ILLINOIS MUNICIPAL RETIREMENT FUND AUTHORIZED AGENT

Background

The Illinois Municipal Retirement Fund (IMRF) was created in 1939 by the Illinois General Assembly and began operations in 1941. Since 1941, IMRF has provided employees of local governments and school districts in Illinois, with the exception of the City of Chicago and Cook County, a system for the payment of retirement, disability and death benefits.

As an IMRF employer, Community Consolidated District 59 needs to appoint an IMRF Authorized Agent. The Authorized Agent should be a person with the necessary skills to serve both District 59 and its IMRF members. The specific duties of an Authorized Agent appears in the Illinois Pension code (40 ILCS 5/7-135), but in summary, an IMRF Authorized Agent is needed to:

- File payroll reports
- Pay contributions
- File benefit applications for members
- To act as the agent of the governing body in IMRF matters, although the Authorized Agent is not an agent of IMRF

Previously the IMRF Authorized Agent was Ron O'Connor. With Ron leaving the district, it is recommended that Janet Russo be appointed as the IMRF Authorized Agent.

Recommendation

Approval

Resolution

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

WHEREAS, Community Consolidated School District 59 is an Illinois Municipal Retirement Fund (IMRF) employer; and

WHEREAS, It is necessary for the Governing Board of Community School District 59 to appoint an Authorized Agent; and

WHEREAS, Pursuant to Sec. 7-135 of Illinois Pension Code, the Governing Board of Community Consolidated School District 59 delegates the following powers and duties to its Authorized Agent:

- 1) To file Petition for Nominations of an Executive Trustee of IMRF; and
- 2) To cast a Ballot for Election of an Executive Trustee of IMRF

NOW, THEREFORE, BE IT RESOLVED THAT, Janet Russo, Director of Fiscal Services/CSBO, is hereby appointed Authorized Agent for Community Consolidated School District 59.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF JOHN JAY PTO DONATION TO JOHN JAY
ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the John Jay PTO donation to John Jay Elementary School in the amount of \$1,200. The donation was used to help with the cost of having an author visit the school.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of June, 2025, the Community Consolidated School District 59 Board of Education approves the \$1,200 donation from John Jay PTO to John Jay Elementary school to help with the cost of having an author visit the school.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to John Jay PTO, 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
Bookler	☐	☐	☐	☐
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 Annual Debt Disclosure Compliance

In June 2015, the Board of Education, upon the recommendation of Chapman and Cutler, adopted a Disclosure Compliance Policy. This Disclosure Policy formalizes the review of official statements for initial debt offerings and speaks to the Board's obligations regarding continuing disclosure of annual filings on EMMA (Electronic Municipal Market Access) as well. This is Administrative Procedure 4:40 AP2.

These reports do not need to be approved by the Board of Education. The purpose is to let the Board know that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed. For transparency purposes, the report can be read [here](#).

8.02 Resolution Directing School Board Representative to Act in Accordance with the Will of the School Board

Northwest Suburban Special Education Organization (NSSEO) is a special education cooperative operating in Arlington Heights, Mount Prospect, and Palatine with programs at Kirk School, Miner School, Timber Ridge School, and Deaf and Hard of Hearing Programs at various member schools, including Hersey High School for high school students. NSSEO serves students through programs designed with a person-centered approach to address a range of intense, significant needs, as well as providing services and support to students and staff in member districts, ranging from itinerant student services to embedded coaching, technical supports, professional learning and monthly parent training across the eight member districts.

NSSEO includes six elementary districts that include Community Consolidated School District 21, Prospect Heights School District 23, Arlington Heights School District 25, River Trails School District 26, Mount Prospect School District 57, Community Consolidated District 59, and the two high school districts, Township High School District 211 and Township High School District 214. The NSSEO Governing Board consists of eight board members. Each NSSEO member district appoints one of its elected Board members to represent their district on the NSSEO Governing Board. This Board establishes policy, oversees financial plans and supports program development to ensure that NSSEO programs and services are meeting the needs of the member districts. The following resolution establishes the responsibilities of the District 211 NSSEO Governing Board representative in regard to communications and voting responsibilities.

8.03 Amendment to the Intergovernmental Agreement with the Elk Grove Police Department

School Resource Officers (SROs) operate as a part of comprehensive safety teams and approaches in schools. Currently an intergovernmental agreement exists between CCSD59 and Elk Grove Village for one SRO to serve all Elk Grove Village schools. A public comment from an Elk Grove Village official suggested we consider two SROs,

one for the junior high and one to be shared among elementary schools. The Behavior Intervention / School Safety and Discipline Committee met to discuss SRO programming on May 7, 2025 ([draft minutes](#)).

Considerations for adding an SRO solely for elementary schools in Elk Grove Village:

- Identification of goals, purpose, and objectives of an elementary SRO program.
 - The total current cost to CCSD59 for one Elk Grove Village SRO is \$128,366 for one school year. At the updated rate proposed, the total cost to CCSD59 for two SROs is anticipated to be \$171,154.
 - Amendment of the current IGA to reflect:
 - Two SROs will serve six Elk Grove Village Schools.
 - Updated cost share from 9/12 to 6/12
 - Select after-school activities included to align with the Mount Prospect IGA.
-
-
-

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of June 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 specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. **5 ILCS 120/2(c)(1)**

B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**

C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**

D. To consider pending litigation **5 ILCS 120/2(c)(11)**

E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**

F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of June 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

_____ made a motion, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of June 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

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

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