



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, July 10, 2024 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.

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – 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 an employee or officer **5 ILCS 120/2(c)(1)**

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

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

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

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

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

G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

1.03 RECONVENE

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Elk Grove Village DARE Program

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

5.02 Spring Benchmark Presentation

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of June 10, 2024

b. Closed Session Meeting Minutes of June 10, 2024

c. Special Meeting Minutes of June 24, 2024

d. Closed Session Meeting Minutes of June 24, 2024

6.02 Disbursements Resolution

a. Disbursement Listing for 2023-24

- b. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of May 13, 2024
 - b. Combined Revenue and Expense Report as of May 13, 2024
 - c. Investment Report as of May 13, 2024
 - d. Activity Fund Statements as of May 13, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval of Revisions to the Board Working Agreement

7.0 DISCUSSION ITEMS

- 7.01 2024-2025 Tentative Budget And Long Term Financial Plan
- 7.02 Policies from PRESS Update 114
- 7.03 ELC HVAC Replacement

8.0 ACTION ITEMS

- 8.01 Adoption of Policies from PRESS Update 114
- 8.02 Approval of District 59 Education Foundation Donation

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

11.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

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
August 7, 2024 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, July 10, 2024

Time: _____

Attendance:	Present	Absent
Dzak	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 10th day of July 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 10th day of July 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

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 10th day of July 2024, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 10, 2024
 - b. Closed Session Meeting Minutes of June 10, 2024
 - c. Closed Session Meeting Minutes of June 24, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 13, 2024
 - b. Combined Revenue and Expense Report as of May 13, 2024
 - c. Investment Report as of May 13, 2024
 - d. Activity Fund Statements as of May 13, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval of Revisions to the Board Working Agreement

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 10th day of July 2024 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Regular Meeting Minutes of June 10, 2024
- b. Closed Session Meeting Minutes of June 10, 2024
- c. Special Meeting Minutes of June 24, 2024
- d. Closed Session Meeting Minutes of June 24, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary



**Official Minutes of the Monday, June 10, 2024
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 June 10, 2024. The meeting was called to order at 7:00 PM.

Roll Call ***Members Present:*** Sarah Dzak, Nicole Eddy, TR Johnson, Robert Mancilla, Joseph Sagerer, Lucas Szczesny

Members Absent: Daisy Espino

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 Innovative Learning & Communications, 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 BOARD RECOGNITION/PRESENTATIONS

3.01 Education Foundation Presentation of Scholarships

The District 59 Education Foundation presented the first ever District 59 Education Foundational Scholarship winners. One winner was selected from Elk Grove High School, Prospect High School, and Rolling Meadows High School. The three scholarship recipients received \$1,000 to go towards their college education.

3.02 Wold - Brentwood Project & Educational Alignment Study

Wold updated the Board of Education on the current project at Brentwood Elementary School as well as the educational alignment study. More information will be available as the Brentwood project progresses. Wold is on schedule to present their full findings of the educational alignment study to the board in September. The presentation can be viewed [here](#).

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

There was no one who came to speak to the Board

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

Mr. Vittore shared that three requests have been received & responded to.

5.02 Dual Language Update

The board received updates on the district's dual language program along with potential approaches to better meet the needs of multilingual learners in the district. The board will continue to discuss and explore options at upcoming board meetings. You can view the presentation [here](#).

5.03 Monthly Updates

Superintendent Bresnahan provided updates on projects that are currently happening in the district across multiple departments.

6.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 10th day of June 2024, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of May 13, 2024
 - b. Closed Session Meeting Minutes of May 13, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of April 8, 2024
 - b. Combined Revenue and Expense Report as of April 8, 2024
 - c. Investment Report as of April 8, 2024
 - d. Activity Fund Statements as of April 8, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Determination of Serious Safety Hazards Related to Student Transportation
- 6.07 Appointment of School Treasurer
- 6.08 Approval of School Treasurer's Bond
- 6.09 Setting Student Meal Fees For The 2024-2025 School Year
- 6.10 Approval of Application for Temporary Facility

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

Motion carried: 6-0-1-0

7.0 ACTION ITEMS

7.01 Approval of Food Service RFP

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

WHEREAS one (1) RFP was opened on April 24, 2024 for the Food Services Management Company for District 59;

BE IT RESOLVED THAT on the 10th day of June 2024, the Board of Education of Community Consolidated School District 59 approves the award for food services to Organic Life total estimated cost of \$ 2,138,107.90.

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

Motion carried: 6-0-1-0

7.02 Approval To Adopt Fiscal Year, Place 2024-2025 Tentative Budget On Public Display And Set Date For Public Hearing

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

BE IT RESOLVED that on the 10th day of June, 2024 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, 2024 and ending June 30, 2025.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2024 be set for 7:00 p.m., Wednesday, August 7, 2024, 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 7, 2024 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, 2024 a Tentative Budget for said school district for the fiscal year beginning July 1, 2024 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 7th day of August 2024, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.

Dated at Elk Grove Village, Illinois, this 10th day of June, 2024.

Roll Call Ayes: 6 Dzak, Eddy, Johnson, Mancilla, Sagerer, Szczęśny
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

7.03 Approval To Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2023-24

Motion by Mr. Szczęśny, seconded by Dr. Sagerer 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 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;

BE IT RESOLVED THAT on the 10th day of June, 2024, 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 2023/24.

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 Ayes: 6 Dzak, Eddy, Johnson, Mancilla, Sagerer, Szczesny
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

7.04 Approval of Bid For Sealcoating, Restriping, And Crack Filling At Various D59 Facilities

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

WHEREAS bids were opened on April 15th, 2024, for sealcoating and crack filling at seven (7) District 59 sites and restriping at fifteen (15) sites;

WHEREAS five (5) bids were received, with the lowest and responsive conforming bid submitted by Hastings Asphalt Services Inc, P O Box 87, Harvard, IL 60033

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of June 2024, the Community Consolidated School District 59 Board of Education hereby approves the selection of the contract award to the lowest and responsive bidder for sealcoating, restriping, and crack filling to Hastings Asphalt Services Inc. in the amount of \$74,543.23.

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

Motion carried: 6-0-1-0

7.05 Approval of Workers Compensation Insurance Renewal

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

BE IT RESOLVED THAT on the 10th day of June, 2024, the Community Consolidated School District 59 Board of Education approves the agreement between United Heartland and Community Consolidated School District No. 59 as presented.

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

Motion carried: 6-0-1-0

7.06 Approval of Intergovernmental Agreement for School Resource Officer

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

WHEREAS, Community Consolidated School District No. 59 (“District”) recognizes the value of having a school resource officer; and

WHEREAS, the District recognizes the presence of a school resource officer in schools can promote safety and a positive school culture for students, staff, and families; and

WHEREAS, the District believes maintaining a school resource officer in one or more of its schools will foster a strong partnership between the District and the Village of Mt. Prospect (“Village”) based on intergovernmental cooperation, clear communication, appropriate information sharing, and shared ideals of serving and safeguarding students and the school community; and

WHEREAS, the District believes that retaining a school resource officer to work in schools and interact with students will enhance understanding and trust between students and law enforcement, facilitate a more personal relationship between law enforcement agents and students, and minimize the number of students unnecessarily out of the classroom, arrested at school, or court involved; and

WHEREAS, District desires to have a Village police officer assigned to Holmes Junior High School, a school within the District, on a contract basis to serve as the school resource officer; and

WHEREAS, the District is authorized to enter into an intergovernmental agreement for school resource officer services with the Village by the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the District has reached agreement with the Village for the assignment of a police officer to Holmes Junior High School on a contract basis to serve as the school resource officer in exchange for a certain sum of money; and

WHEREAS, the terms of the agreement between the District and the Village for the services of a school resource officer are set forth in [Exhibit A](#), *Intergovernmental Agreement Providing for Village of Mt. Prospect School Resource Officer For Community Consolidated School District #59* (“SRO Agreement”); and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it approve the SRO Agreement for the assignment of a school resource officer to Holmes Junior High School.

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

1. The Board finds that all of the recitals contained above are substantive, true, and correct, and that the same are hereby incorporated herein by reference.
2. The Board recognizes the assignment of a school resource officer to Holmes Junior High School, as provided by the SRO Agreement, is desirable and valuable for the District, its students, and its staff.
3. The SRO Agreement attached hereto as [Exhibit A](#) is hereby approved in substantially the form reviewed by the Board together with such minor modifications as are deemed necessary by the Board’s attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to finalize, sign, and enter into the SRO Agreement on behalf of the District and report the final signed SRO Agreement back to the Board.
5. This Resolution shall be in full force and effect upon its adoption.

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

Motion carried: 6-0-1-0

7.07 Ratification of Collective Bargaining Agreement for Custodial and Maintenance (CAMEO) Staff

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

BE IT RESOLVED THAT on the 10th day of June 2024, the Community Consolidated School District 59 Board of Education ratify a four-year contract with its custodial and maintenance (CAMEO) employees as presented above. The term of the agreement is July 1, 2024 - June 30, 2028. The average annual compensation increase for the two-year agreement is 5%.

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

Motion carried: 6-0-1-0

8.0 DISCUSSION ITEMS

8.01 2024-2025 Budget Layout

Every year, the administration presents the budget to the Board of Education. The budget is based on variables, both seen and unforeseen. The purpose of this discussion is to get input as to how the board would like to have information presented. This is strictly an exercise based on transparency and communication to the community and board.

8.02 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 Electronic Municipal Market Access (EMMA) 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 inform the board that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Dzak & Mr. Szczesny visited Forest View & Frost.
- Mr. Szczesny attended a concert at Grove, Coffee with the Board at Friendship & the NSSEO Roll & Stroll event.
- Mr. Mancilla attended the Holmes graduation ceremony.
- Mrs. Eddy attended the Holmes graduation ceremony.

- Mrs. Dzak attended the Grove graduation ceremony & the Elk Grove Village Memorial Day event.
- Dr. Sagerer shared that the NSSEO budget has been approved. He attended the NSSEO graduation as well as the three D59 graduation ceremonies. He attended the Grove band concert, the Coffee with the Board at Friendship & the ED-RED meeting.
- Mr. Johnson attended the Grove graduation ceremony.
- Several board members attended the DEA retirement dinner.

10.0 INFORMATIONAL ITEMS

10.01 Board/Supt. Committee List

The Board reviewed the committee list and Mr. Johnson asked that Board members add their names to the committee they would be interested in. Mr. Johnson would like to consider having some committee meetings prior to Board meetings.

11.0 CLOSED SESSION

Motion at 9:12 pm by Mrs. Dzak seconded by Mrs. Eddy to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of June 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

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

Motion carried: 6-0-1-0

12.0 RECONVENE

Motion at 10:25 pm by Mr. Mancilla seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of June 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

13.0 ADJOURNMENT

Motion at 10:25 pm by Mr. Szczęśny, seconded by Mrs. Eddy to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of June 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, June 24, 2024
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 June 24, 2024. The meeting was called to order at 6:00 PM.

Roll Call **Members Present:** Sarah Dzak, Nicole Eddy, TR Johnson, Joseph Sagerer

Members Absent: Daisy Espino, Robert Mancilla, Lucas Szczesny (arrived at 6:06 pm)

Others Superintendent, Dr. Terri Bresnahan; Associate Superintendent and Recording Secretary, Cindy Pullen.

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

No one came to speak to the Board

5.0 DISCUSSION ITEMS

5.01 Board Working Agreements

The Board reviewed and updated the Board Working Agreements. The Board will take action to approve these changes at the July 10th board meeting. [Current Board Working Agreements](#)

5.02 Board Policy 2:230

The Board updated wording on this policy. This policy will be added to Press Update 115 for future action. [Current Board Policy 2:230](#)

6.0 CLOSED SESSION

Motion at 6:54 pm by Mr. Szczesny seconded by Mrs. Eddy to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of June 2024, 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)**

Roll Call Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny
Nays: 0
Absent: 2 Espino, Mancilla
Abstain: 0

Motion carried: 5-0-2-0

7.0 RECONVENE

Motion at 7:15 pm by Mrs. Dzak seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of June 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny
Nays: 0
Absent: 2 Espino, Mancilla
Abstain: 0

Motion carried: 5-0-2-0

8.0 ADJOURNMENT

Motion at 7:18 pm by Dr. Sagerer, seconded by Mr. Johnson to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of June 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny
Nays: 0
Absent: 2 Espino, Mancilla
Abstain: 0

Motion carried: 5-0-2-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **July 10, 2024 -- FISCAL YEAR 2023-2024 AND 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 10th day of July 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$12,812,728 and disbursements for fiscal year 2024-25 in the amount of \$1,409,685 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

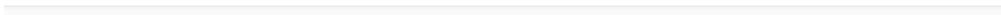
AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

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

President

ATTEST:

Secretary





COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY 07/10/24 (2023/2024)

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
\$1,667,059	\$931,065	\$200	\$7,118,105	\$3,096,300	\$12,812,728
\$1,667,059	\$931,065	\$200	\$7,118,105	\$3,096,300	\$12,812,728

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189833	Cybor Fire Protectio	07/01/2024	06/30/2024	08/29/2023	97188	OTHER PROPERTY SERVICES	-450.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	08/29/2023	97189	OTHER PROPERTY SERVICES	-450.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	02/12/2024	99151	Repair and Maintenance - Repair broken sprinkler pipe at ELC	-863.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99898	OTHER PROPERTY SERVICES	-210.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99899	OTHER PROPERTY SERVICES	-198.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99900	OTHER PROPERTY SERVICES	-179.50	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99901	OTHER PROPERTY SERVICES	-190.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99902	OTHER PROPERTY SERVICES	-187.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99903	OTHER PROPERTY SERVICES	-162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99905	OTHER PROPERTY SERVICES	-212.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99906	OTHER PROPERTY SERVICES	-193.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99907	OTHER PROPERTY SERVICES	-190.00	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
189833	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99909	OTHER PROPERTY SERVICES	-220.75	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99910	OTHER PROPERTY SERVICES	-187.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99911	OTHER PROPERTY SERVICES	-193.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99912	OTHER PROPERTY SERVICES	-170.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99913	OTHER PROPERTY SERVICES	-150.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99914	OTHER PROPERTY SERVICES	-180.75	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99915	OTHER PROPERTY SERVICES	-170.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/01/2024	06/30/2024	03/31/2024	99916	OTHER PROPERTY SERVICES	-220.75	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189833							-4,981.25		
189979	ADI	07/11/2024	07/11/2024	05/10/2024	NR3FGP01	CREDIT	-195.86	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/11/2024	07/11/2024	06/17/2024	PB7RWJ01	Electrical supplies - Bopper stopper plate	49.63	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/11/2024	07/11/2024	06/28/2024	PD9MBC01	Electrical Supplies - Stopper II	308.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						weather W/O horn - Gang Clear Cover - Module CAT 6			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/11/2024	07/11/2024	06/28/2024	PD2LFK01	Electrical Supplies - Bopper Strppr F/KYLS lock/ Clear	19.01	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/11/2024	07/11/2024	06/28/2024	PD2LFK02	Electrical Supplies - Bopper Stopper	19.01	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189979	200.45		
189980	Ak, Enver	07/11/2024	07/11/2024	06/18/2024	20240618-A	Refund Meal Account	15.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189980	15.60		
189982	Apple Computer Inc	07/11/2024	07/11/2024	06/05/2024	MA84022253	Tech supply	2,580.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	07/11/2024	07/11/2024	06/06/2024	MA84322435	Staff Laptops	27,160.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	07/11/2024	07/11/2024	06/05/2024	MA85173873	Staff Laptops	594.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	07/11/2024	07/11/2024	06/06/2024	MA84241014	Staff device repair	119.25	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	07/11/2024	07/11/2024	06/11/2024	MA85193029	Staff device repair	70.00	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	07/11/2024	07/11/2024	06/11/2024	MA85137886	Staff device	191.84	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	07/11/2024	07/11/2024	06/09/2024	MA84652755	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	07/11/2024	07/11/2024	06/06/2024	MA84187615	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	07/11/2024	07/11/2024	06/05/2024	MA83876462	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	07/11/2024	07/11/2024	06/16/2024	MA85922890	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
						Totals for 189982	31,043.06		
189983	AT&T	07/11/2024	07/11/2024	06/16/2024	847Z990016	e911 Locator Services	153.84	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189983	153.84		
189984	CCSD15	07/11/2024	07/11/2024	06/20/2024	ccsd59-01-	Charges for shared transpofrtation for Mckinney vento	1,782.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189984	1,782.00		
189985	CCSD21	07/11/2024	07/11/2024	11/13/2023	20231113	TRANSPORTATION CHARGES FOR SHARED TRANSPORTATION OF MCKINNEY VENTO STUDENT	5,361.25	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/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
189985	CCSD21	07/11/2024	07/11/2024	06/26/2024	20245902	Danny Malik's April to June 2024 Salary and Benefits Allocation	23,914.95	20E099 2540 3110 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD21	07/11/2024	07/11/2024	06/26/2024	20245901	Danny Malik's February to March 2024 Salary And Benefits Allocation	15,497.78	20E099 2540 3110 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189985							44,773.98		
189986	Chicago Title	07/11/2024	07/11/2024	04/08/2024	DR23002436	Professional Services admin - Title work - document retrieval	320.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189986							320.00		
189987	Cintas Corporation N	07/11/2024	07/11/2024	05/30/2024	9273884414	General Supplies - First aid cabinets - at Adcenter	718.20	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189987							718.20		
189988	Connexion	07/11/2024	07/11/2024	06/06/2024	S1991786.0	Electrical supplies - Lith Lens	473.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189988							473.76		
189989	Cove School	07/11/2024	07/11/2024	05/31/2024	SD59-0524	Private Facility Tuition	7,645.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	07/11/2024	07/11/2024	06/06/2024	SD59-0624	Private Facility Tuition	1,390.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/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 189989							9,035.00		
189990	Custom Education Sol	07/11/2024	07/11/2024	06/12/2024	SI0007688	Books for Literacy Curriculum Title III	4,056.02	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Custom Education Sol	07/11/2024	07/11/2024	06/18/2024	SI0007749	Books for Literacy Curriculum Title III	129.75	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Totals for 189990							4,185.77		
189994	Cybor Fire Protectio	07/11/2024	07/11/2024	08/29/2023	97188	OTHER PROPERTY SERVICES	450.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	08/29/2023	97189	OTHER PROPERTY SERVICES	450.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	02/12/2024	99151	Repair and Maintenance - Repair broken sprinkler pipe at ELC	863.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99898	OTHER PROPERTY SERVICES	210.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99899	OTHER PROPERTY SERVICES	198.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99900	OTHER PROPERTY SERVICES	179.50	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99901	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99902	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189994	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99903	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99905	OTHER PROPERTY SERVICES	212.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99906	OTHER PROPERTY SERVICES	193.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99907	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99909	OTHER PROPERTY SERVICES	220.75	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99910	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99911	OTHER PROPERTY SERVICES	193.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99912	OTHER PROPERTY SERVICES	170.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99913	OTHER PROPERTY SERVICES	150.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99914	OTHER PROPERTY SERVICES	180.75	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99915	OTHER PROPERTY SERVICES	170.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/11/2024	07/11/2024	03/31/2024	99916	OTHER PROPERTY SERVICES	220.75	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189994							4,981.25		

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189995	Dept of the Treasury	07/11/2024	07/11/2024	07/01/2024	2024063024	36-6004278, Form 720, Quarter Ending 6/30/24	3,253.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 189995	3,253.69		
189996	Drozynska, Magdalena	07/11/2024	07/11/2024	05/01/2024	MK-RODGERS	PARENT REIMBURSEMENT FOR TRANSPORTATION OF STUDENT UNDER MCKINNEY VENTO STATUS.	149.34	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189996	149.34		
189997	Engler Callaway Baas	07/11/2024	07/11/2024	06/01/2024	33498	General School Law	338.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/11/2024	07/11/2024	06/01/2024	33498	General School Law	260.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/11/2024	07/11/2024	06/01/2024	33499	Special Education & Student Matters	2,444.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189997	3,042.00		
189998	Goric Marketing Grou	07/11/2024	07/11/2024	06/13/2024	INV-90539	Plumbing Supplies - Fram Pump air pressure spring - Farm pump Security Part 1 - Farm pump Set of gaskets - at the ELC	339.00	20E079 2540 4960 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189998	339.00		

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189999	Harper College	07/11/2024	07/11/2024	04/23/2024	TSRTBIL	Registration Fee and Tuition for 11 staff to attend Harper to receive their ESL certificate	11,063.00	10E068 2210 2300 31 499823	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TUITION REIMBURSEMENT/BUDGET MANAGER RESPONSIBILITY/ELEVATING EDUCATORS BIL EDUCAT
						Totals for 189999	11,063.00		
190000	Hryniv, Iryna	07/11/2024	07/11/2024	06/18/2024	20240618-H	Refund Meal Account	9.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190000	9.95		
190001	Illinois State Polic	07/11/2024	07/11/2024	05/31/2024	2024050164	Background Check Processing Fees for May 2024	1,695.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190001	1,695.00		
190002	Journal Topics	07/11/2024	07/11/2024	06/26/2024	192666	Tentative Budget on Display and Public Hearing Notice	108.27	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190002	108.27		
190003	Kimura, Lauren	07/11/2024	07/11/2024	06/18/2024	20240618-K	Refund Meal Account	14.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190003	14.95		
190004	Kuprewicz, Izabela	07/11/2024	07/11/2024	07/01/2024	20240701-K	Refund Meal Account	2,000.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190004	2,000.00		
190005	Libera, Aneta	07/11/2024	07/11/2024	07/01/2024	20240701-L	Refund Meal Account	14.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 190005							14.65		
190006	Lombard, Sandra	07/11/2024	07/11/2024	05/17/2024	20240517	Brookfield Field Trip Bus Parking For First Grade	25.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190006							25.00		
190007	Marquardt School Dis	07/11/2024	07/11/2024	06/05/2024	marq15-1	Charges for shared transpofrtation for Mckinney vento	1,296.75	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190007							1,296.75		
190008	Murzayewa, Mahri	07/11/2024	07/11/2024	06/18/2024	20240618-A	Refund Meal Account	8.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190008							8.75		
190009	Patel, Kamlesh	07/11/2024	07/11/2024	06/18/2024	20240618-P	Refund Meal Account	8.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190009							8.70		
190010	Peters, Laurie	07/11/2024	07/11/2024	06/18/2024	20240618-Y	Refund Meal Account	15.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190010							15.75		
190011	Pomps Tire Service	07/11/2024	07/11/2024	06/21/2024	280162276	Repair and Maintenance - Tire repair	241.22	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190011							241.22		
190012	Risk Program Adminis	07/11/2024	07/11/2024	06/05/2024	5156220	Builders Risk for Brentwood Elementary School Addition Project	18,876.00	60E121 2530 3800 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190012							18,876.00		
190013	Robert W Hendricksen	07/11/2024	07/11/2024	06/13/2024	14192	Other Property Services - Tree Removal at Brentwood	1,725.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190013							1,725.00		
190014	Rodriguez, Gabriela	07/11/2024	07/11/2024	06/18/2024	20240618-R	Refund Meal Account	6.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190014							6.75		
190015	Rosenkranz, Lauren	07/11/2024	07/11/2024	06/18/2024	20240618-R	Refund Meal Account	5.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190015							5.50		
190016	RTM & Associates Inc	07/11/2024	07/11/2024	05/31/2024	415198	Other Property Services - Civil Engineering Services - Clearmont Mobile classroom	3,369.50	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190016							3,369.50		
190017	Rychlik, Agnieszka	07/11/2024	07/11/2024	06/18/2024	20240618-R	Refund Meal Account	17.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190017							17.25		
190018	Sam's Club Direct	07/11/2024	07/11/2024	06/27/2024	1018590206	Summer School Treats	43.92	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190018							43.92		
190019	Sam's Club Direct	07/11/2024	07/11/2024	05/14/2024	6590	Supplies for Chit Chat Club EOY Event 05/14/2024	81.20	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190019	Sam's Club Direct	07/11/2024	07/11/2024	05/22/2024	8618	Supplies for PLT	19.98	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190019							101.18		
190020	Shelby, Angelica	07/11/2024	07/11/2024	06/18/2024	20240618-S	Refund Meal Account	8.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190020							8.80		
190021	Skupien, Renata	07/11/2024	07/11/2024	06/18/2024	20240618-S	Refund Meal Account	15.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190021							15.45		
190022	South Campus	07/11/2024	07/11/2024	06/28/2024	32357	Private Facility Tuition	3,325.96	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190022							3,325.96		
190023	Swider, Izabella	07/11/2024	07/11/2024	06/11/2024	20240611	ATIA Conference expense reimbursement.	213.52	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 190023							213.52		
190024	Thomson Reuters	07/11/2024	07/11/2024	06/01/2024	850265464	CLEAR May 2024	1,902.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190024							1,902.82		
190025	Tobii Dynavox LLC	07/11/2024	07/11/2024	06/17/2024	INV0047043	Ed Services - Boardmaker 7 subscription renewal	5,142.16	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190025							5,142.16		
190026	United Parcel Servic	07/11/2024	07/11/2024	06/15/2024	0000628604	Postage	613.42	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190026							613.42		
190027	Victor, Emily	07/11/2024	07/11/2024	06/24/2024	20240624	Travel Reimbursement For AVID	175.26	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190027							175.26		
190028	Village Of Elk Grove	07/11/2024	07/11/2024	05/31/2024	26750	Student Resource Officer - Grove and Friendship Graduation	330.82	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	05/31/2024	26750	Student Resource Officer - Grove and Friendship Graduation	661.64	10E245 2410 3110 30 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	05/31/2024	26753	Student Resource Officer - May 2024	14,262.00	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190028							15,254.46		
190029	Village Of Elk Grove	07/11/2024	07/11/2024	06/19/2024	26958	Gasoline - Fuel	3,383.89	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190029							3,383.89		
190030	Voyager Sopris Learn	07/11/2024	07/11/2024	06/14/2024	7924413	Ed Services - Special Ed Supplies	1,219.90	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 190030							1,219.90		
190031	West 40 ISC#2	07/11/2024	07/11/2024	06/20/2024	240979	General Supples - Emergency Flip charts for all	1,500.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						schools			
						Totals for 190031	1,500.00		
190032	Wipebook Corp	07/11/2024	07/11/2024	04/22/2024	4389401	General supplies	507.82	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Wipebook Corp	07/11/2024	07/11/2024	04/16/2024	4356301	Supplies for classrooms	166.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 190032	674.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190033	Wisconsin Center For	07/11/2024	07/11/2024	07/02/2024	4434	Access Materials for Science Academy of Chicago	1,050.86	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
						Totals for 190033	1,050.86		
190034	Young, Trina	07/11/2024	07/11/2024	06/11/2024	20240611	ATIA Conference expense reimbursement.	152.70	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 190034	152.70		RESPONSIBILITY/IDEA
232403564	Amsterdam Printing &	06/26/2024	06/26/2024	05/07/2024	7614910	Planners	-194.67	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232403564	-194.67		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500004	4 Imprint	07/11/2024	07/11/2024	06/25/2024	27519639	General Supplies- Vendor Lanyards	322.33	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242500004	322.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500005	A Horn Inc	07/11/2024	07/11/2024	06/13/2024	9876	Other Property Services - complete Masonry at	3,790.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Holmes									
Totals for 242500005							3,790.00		
242500016	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	HPU680224	Chromebook Parts	5,951.92	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	HPU679829	Chromebook Parts	479.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/07/2024	HPU680023	Chromebook Parts	317.86	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/29/2024	I10929US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/29/2024	I10932US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/29/2024	I10928US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10955US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10950US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10946US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10947US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10951US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10952US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10948US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10953US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10954US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10945US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10942US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10936US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242500016	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10937US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10938US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/30/2024	I10935US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/31/2024	I10956US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10969US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10966US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10970US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10971US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10973US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10975US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10972US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10974US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10962US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10961US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	I10964US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/04/2024	BPU544674	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/31/2024	BPU544449	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/31/2024	BPU544450	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10925US	Student device repair	269.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10922US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10926US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10923US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10924US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10921US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/28/2024	I10920US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/29/2024	I10930US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	05/29/2024	I10931US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/05/2024	I10976US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/05/2024	I10978US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/03/2024	I10959US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	I10990US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	I10991US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	I10992US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	I10988US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	I10989US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/06/2024	I10987US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/07/2024	I10996US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/07/2024	I10997US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/07/2024	I10994US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242500016	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I11006US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I11005US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I11003US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I11002US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I10998US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I10999US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/10/2024	I11001US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/05/2024	I10982US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/05/2024	I10981US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/05/2024	I10980US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/11/2024	I11007US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/11/2024	07/11/2024	06/11/2024	BPU545155	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242500016							21,620.38		
242500026	Amazon.com Services	07/11/2024	07/11/2024	05/13/2024	13HNGX6N74	ELC Supplies	279.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	05/25/2024	1GNVVYXXDW	ELC Supplies	164.25	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/09/2024	19HMCM4KRJ	ELC Supplies	79.98	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/05/2024	1PMV7RGG7J	LRC Grant	5.99	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	07/11/2024	07/11/2024	05/29/2024	1RCK7NNGGR	Ridge Supplies	33.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL

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						- PE			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/05/2024	1DY7KT6H7T	Ridge Supplies	59.97	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/06/2024	1PQ4MK7K9Y	Ridge Supplies	401.60	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/05/2024	11GLK6MX44	Ridge Supplies	918.67	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	05/29/2024	1FMHX3RJGV	Workroom Supplies	14.80	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/08/2024	1KQYFVXQNH	Workroom Supplies	-7.40	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/05/2024	1MX6MRMJ7K	TRX Anchors for PE	95.97	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/06/2024	17G11D469X	Business Office Supplies	25.78	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	05/26/2024	1J7P7P1DJN	Summer School Supplies	326.64	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/02/2024	1NF9M9WKHK	Summer School Supplies	239.68	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/05/2024	1NLWL7177Q	Summer PD supplies	19.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/06/2024	1X6H9LFDCM	PD books for Nicole	60.82	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/11/2024	1JPJCK3493	Summer School Supplies	79.18	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/16/2024	1NLFC11Q6Y	Summer School	55.46	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL

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						Supplies			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/16/2024	1PM911WG9K	school supplies	49.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	05/24/2024	1CRJMY6W93	Lib book	9.84	10E123 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER
	Amazon.com Services	07/11/2024	07/11/2024	05/24/2024	1CRJMY6W93	Lib book	9.46	10E123 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER
	Amazon.com Services	07/11/2024	07/11/2024	06/13/2024	11WVCCPMP	Business Office Supplies	65.36	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/11/2024	1H99GPKM7Y	ESY Supplies	54.77	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL
	Amazon.com Services	07/11/2024	07/11/2024	06/05/2024	1QJQFQG7C	General Supplies - Sugar	12.76	20E099 2540 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Amazon.com Services	07/11/2024	07/11/2024	06/08/2024	1GV3P119MM	General Supplies - Switch cover plate for pnaic buttons	239.84	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Amazon.com Services	07/11/2024	07/11/2024	06/07/2024	1WJG7634HT	Other supplies - No dumping signs	47.88	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Amazon.com Services	07/11/2024	07/11/2024	06/10/2024	197QLQK47R	Rolling Carts for ESPs	128.85	10E127 2410 4100 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/19/2024	1C34HGJMMJ	Business Office Supplies	14.44	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/10/2024	1413RWCRYQ	New PreK Rooms at Ridge	618.34	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/09/2024	1PQ4MK7KVC	New PreK	1,985.89	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K AT RISK AND TYPICAL/GENERAL

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						Classrooms at Ridge			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/07/2024	19Q1DXPGGY	New PreK	1,356.34	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL
						Classrooms at Ridge			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/12/2024	1TRP1DMYJM	New PreK	532.95	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL
						Classrooms at Ridge			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/13/2024	1VNTW63MRF	ESY Student Supplies	60.00	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SUMMER SCHOOL
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/17/2024	16PWFHWM9R	New ELS Classrooms @ Rupley	37.98	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/17/2024	11FW3T9WWC	Business Office Supplies	236.38	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS
									SVC./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/25/2024	1JR33WJ3CL	New ELS Classroom @ Low	-284.89	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/20/2024	1KM6KQJ176	Supplies for Tom.	32.74	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
									SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/19/2024	1JWNKPCVJN	General Supplies - wall dry erase calendar at Holmes	23.90	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/15/2024	1RT67XYWJF	Step Stool	39.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SCHOOL NUTRITION/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/16/2024	1RXX7FH4NY	Materials for SEL staff	118.35	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/24/2024	1LT431RDKG	SELl Materias	6,739.60	10E078 1800 4100 31 440024	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/BILINGUAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE IV FY24

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242500026	Amazon.com Services	07/11/2024	07/11/2024	05/28/2024	1HLNV7FNCJ	Chromebook Donation	557.90	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	04/25/2024	19H9W1WXP	Books	103.56	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/20/2024	1JG3FJ3R4C	Uniform - pants for Yohiara	32.25	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/25/2024	1TXTGQCVDW	General Supplies - Emergency backpack supplies - First Aid kits - ponchos - radios	705.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/25/2024	1VY1C1XYD9	General Supplies - Wall hanging file folder	104.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/25/2024	1DL73DWCM	General Supplies - panic button cover	8.21	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/25/2024	1679MHGM96	General Supplies - Green buttons for the panic	151.84	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies -	105.23	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						scrubbers for 11 schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1Y1NKFLDG7	General Supplies - scrubbers for 11 schools	105.23	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Amazon.com Services	07/11/2024	07/11/2024	06/25/2024	1GHQMJJVDG	Business Office Supplies	166.19	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	07/11/2024	07/11/2024	06/17/2024	14FVY7JV7L	New ELS Classrooms @	785.30	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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						Rupley			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/17/2024	1NVYWKCYF4	New ELS Classrooms @	933.38	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Rupley			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1XRPM1MLDT	Ed Services - ipad case and strap for SE student.	26.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/28/2024	14GV1VJ4R9	General Equipment - Roborock S8+ - for Adcenter	999.98	20E001 2540 7501 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/30/2024	1HN9KXTJ1K	Binder clips	7.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	07/11/2024	07/11/2024	06/26/2024	1GHQM0JVJK	Summer School Supplies	161.80	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500026	20,888.57		
242500027	Amsterdam Printing &	07/11/2024	07/11/2024	05/07/2024	7614910	Planners	194.67	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500027	194.67		
242500028	Anderson Lock	07/11/2024	07/11/2024	06/13/2024	825401	Doors and Windows - locker Lock - at Friendship	432.25	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	07/11/2024	07/11/2024	06/13/2024	1148641	Doors and Windows - Key locks - blank keys - master Key blanks	465.11	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	07/11/2024	07/11/2024	06/27/2024	1149687	Other Property Services - Line Lever	515.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						Cylinder			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500028	1,413.18		
242500030	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	60.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	54.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	52.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	49.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	46.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/05/2024	60745217	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	04/16/2024	59602640	OTHER PROPERTY SERVICES	55.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/14/2024	60747513	OTHER PROPERTY SERVICES	55.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	04/11/2024	59606683	OTHER PROPERTY SERVICES	55.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/08/2024	60747509	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/07/2024	60747508	OTHER PROPERTY SERVICES	55.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/11/2024	07/11/2024	05/10/2024	60747505	OTHER PROPERTY SERVICES	55.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 242500030	1,190.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500031	Athletico LTD	07/11/2024	07/11/2024	05/21/2024	28117	Cameo Employment Physical	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Athletico LTD	07/11/2024	07/11/2024	02/15/2024	27436	CAMEO	175.00	10E003 2640 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/OTHER

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						Employment Physical - 3/1/24 Statement Totals for 242500031	350.00		PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500033	Atlas Toyota Materia	07/11/2024	07/11/2024	05/30/2024	LA6390	Repair and Maintenance Service - scheduled maintenance	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Atlas Toyota Materia	07/11/2024	07/11/2024	05/07/2024	HZ2250	Vehicle repair supplies - Filter - oil	234.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Atlas Toyota Materia	07/11/2024	07/11/2024	05/31/2024	LA6177	Repair and Maintenance - installed new hoses - clean off oil	533.32	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Atlas Toyota Materia	07/11/2024	07/11/2024	06/04/2024	LA4356	Repair and Maintenance - Annual Inspections	398.93	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500033	1,271.45		
242500034	Axess Transportation	07/11/2024	07/11/2024	06/17/2024	240516	Transportation charges for Taxi rides under Mckkiney vento or sped	738.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	07/11/2024	07/11/2024	06/17/2024	240516	Transportation charges for Taxi rides under Mckkiney vento or sped	5,490.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500034	6,228.00		
242500035	Baker Tilly Virchow	07/11/2024	07/11/2024	05/31/2024	BT2829661	Professional	1,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA

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						Services rendered in connection with the District's fiscal year 2023 financial statement and single audit			DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500035	1,000.00		
242500036	Belmont, Alice	07/11/2024	07/11/2024	05/22/2024	20240522	Piano Accompanist Services for May Performances - 5/10/24, 5/17/2024, 5/22/2024	175.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242500036	175.00		
242500041	Addison Building Mat	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	16.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	289.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	40.65	20E128 2540 4950 31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	37.76	20E245 2540 4940 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	23.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card	98.06	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	49.81	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	17.99	20E242 2540 4950 31 000000	GROVE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	18.77	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	103.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	37.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	133.62	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	43.61	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	21.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	12.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	9.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	184.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Avanti Cafe And Sand	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	143.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	870.62	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	8.31	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,000.80	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	2,059.01	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	611.40	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	244.25	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	845.49	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-78.59	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-22.69	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	195.49	20E001 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,235.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	8.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	220.05	20E121 2540 4940 31 000000	BRENTWOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	21.90	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-79.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	106.03	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	149.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	66.13	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	28.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	64.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	224.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card	-7.07	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	548.34	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	120.00	20E099 2540 4985 31 000000	MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	120.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	21.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	17.84	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-38.73	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	38.73	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	265.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	179.00	10E079 2410 4700 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	40.71	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	27.51	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	19.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	14.66	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	50.43	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	165.87	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	40.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	23.90	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	56.28	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	679.50	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	509.84	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	173.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	1,826.56	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	256.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	690.00	10E121 1110 3317 30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	70.11	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	54.99	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	103.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	127.35	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	119.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	-205.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	152.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	388.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	78.31	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	63.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	-70.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	-16.39	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	102.41	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	-87.30	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	70.52	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	642.48	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	194.39	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	90.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	221.59	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	221.59	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	520.01	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	520.01	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	838.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	2,942.50	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-60.00	10E008 2210 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,512.25	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	100.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	646.21	10E009 2620 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	8.59	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	82.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	32.14	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	43.84	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	8.85	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	126.03	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	229.50	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	2,371.56	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	2,199.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	121.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	121.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	121.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	121.98	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,120.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	10.54	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	67.55	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	31.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	10.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	129.84	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	162.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	69.97	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	50.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	295.78	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	138.21	10E242 2410 4100 30 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	138.21	10E245 2410 4100 30 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	129.00	10E243 2410 4100 30 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	55.26	10E073 2210 4100 30 000000	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	9.25	10E006 2120 4100 30 000000	EDUC. SERVICES/GUIDANCE SERVICES/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	29.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	64.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	14.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	221.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	75.96	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	44.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	76.32	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	58.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	107.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	298.91	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	24.50	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	234.66	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	29.49	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	49.00	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	140.75	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	71.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-214.50	10E131 1110 3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,229.00	10E131 1110 3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	37.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	49.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	119.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,050.00	10E127 1110 3140 31 000000	FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	519.30	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	229.03	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card	420.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	89.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	70.44	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	259.00	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	6.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	8.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	335.17	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	77.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	35.28	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	54.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	54.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	131.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	107.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	53.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	467.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	17.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	18.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	18.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,664.03	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	60.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	292.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	102.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	63.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	46.25	10E002 2320 4100 31 000000	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
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Invoice.			SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			FROST/OFFICE OF PRINCIPAL/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			FROST/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HUMAN RESOURCES/HUMAN
						Invoice.			RESOURCES/PROFESSIONAL SERVICES -
						Invoice.			ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HUMAN RESOURCES/HUMAN RESOURCES/OTHER
						Invoice.			SUPPLIES AND MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HUMAN RESOURCES/HUMAN RESOURCES/DUES AND
						Invoice.			FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			Student Services &
						Invoice.			Assessment/ADMINISTRATIVE SERVICES/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			Student Services &
						Invoice.			Assessment/BILINGUAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE IV FY24

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242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	24.00	10E078 1800 4100 31 440024	Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,739.39	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	6,739.20	10E075 2900 4100 31 430024	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	324.58	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	12,320.34	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	95.61	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	246.63	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	13.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	73.77	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	6.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	16.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	105.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	32.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	20.28	20E135 2540 4960 31 000000	SALT CREEK/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	91.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	119.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	179.56	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	113.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	362.45	20E099 2540 3190 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,029.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	396.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,425.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-65.87	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-21.58	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	7.50	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	266.42	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	231.40	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	-65.87	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	47.50	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	516.50	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	163.10	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	204.70	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	99.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	367.33	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	1,067.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	11.75	10E242 2410 4100 30 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	11.75	10E245 2410 4100 30 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	10.97	10E243 2410 4100 30 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	4.70	10E073 2210 4100 30 000000	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	0.79	10E006 2120 4100 30 000000	EDUC. SERVICES/GUIDANCE SERVICES/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	38.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card	52.45	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	11.67	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	15.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	83.21	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	28.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	47.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	15.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	76.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	318.97	20E132 2540 4100 31 000000	MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	3.74	20E131 2540 4940 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	115.62	20E099 2540 4940 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	161.48	20E099 2540 4940 31 000000	JAY/OPERATION MAINTENANCE/HVAC
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	132.33	10E006 1600 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			EDUC. SERVICES/SUMMER SCHOOL
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	240.25	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	15.12	10E132 1110 3140 31 000000	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	12.28	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	55.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	205.66	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	14.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	100.92	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	12,755.77	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	12,755.77	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gordon Food Services	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	19.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	34.30	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	159.00	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	79.97	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	136.97	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	136.97	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	63.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	6.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	85.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	26.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	71.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	400.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	-302.25	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	29.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP	199.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Home Depot DO NOT US	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	49.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	133.96	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Neradt Hardware Corp	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	5.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	United States Postal	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	136.00	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Verizon Wireless	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	12,727.57	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	334.49	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	610.99	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	584.32	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	74.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	743.22	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	Village of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	681.62	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	901.93	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	707.56	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	898.74	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	757.38	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	757.38	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	563.01	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	1,128.45	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	863.40	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	598.18	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	946.24	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	30.01	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	881.07	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	VILLAGE OF MT PROSPE	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	492.33	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	179.59	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	144.06	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	118.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	22.08	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	18.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	43.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	124.98	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	62.55	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	83.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	91.12	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	23.62	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	52.06	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500041	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	62.22	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	125.10	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	194.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	24.62	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	53.12	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	108.36	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/11/2024	07/11/2024	06/21/2024	2024062100	Credit Card Payment AP Invoice.	25.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500041							130,742.28		
242500042	Boyd, Brandi	07/11/2024	07/11/2024	06/07/2024	20240607	February Mileage	27.87	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	07/11/2024	07/11/2024	06/07/2024	20240607 2	March Mileage	34.71	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL
						Reimbursement			EXPENSES/BUDGET MANAGER
	Boyd, Brandi	07/11/2024	07/11/2024	06/07/2024	20240607 3	April Mileage	49.71	10E243 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reimbursement			HOLMES/OFFICE OF PRINCIPAL/TRAVEL
									EXPENSES/BUDGET MANAGER
	Boyd, Brandi	07/11/2024	07/11/2024	06/07/2024	20240607 4	May Mileage	41.81	10E243 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reimbursement			HOLMES/OFFICE OF PRINCIPAL/TRAVEL
									EXPENSES/BUDGET MANAGER
						Totals for 242500042	154.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500043	Bresnahan, Terri	07/11/2024	07/11/2024	06/20/2024	20240620	Admin	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN
						Reimbursement			RESOURCES/PHYSICALS/BUDGET MANAGER
						Totals for 242500043	400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500044	Carey Electric Contr	07/11/2024	07/11/2024	06/06/2024	3405914	Capital	17,474.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION
						Projects Fund			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						-			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						disconnecting			
						the electric			
						on the			
						Brentwood			
						mobile to get			
						ready to move.			
						Totals for 242500044	17,474.00		
242500045	Carroll, Elizabeth	07/11/2024	07/11/2024	04/17/2024	20240417	Cooking Club	39.44	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500045	39.44		
242500046	CDW Government Acct	07/11/2024	07/11/2024	05/14/2024	RH23662	Student	16,647.78	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
						Devices			ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Acct	07/11/2024	07/11/2024	05/15/2024	RH34761	Student	1,684.00	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Devices			INFO SYSTEMS AND SERVICES/GENL INSTR
									ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500046							18,331.78		
242500047	Chiappetta, Jennifer	07/11/2024	07/11/2024	06/10/2024	20240610	April - June 2024 Mileage Reimbursement.	590.27	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chiappetta, Jennifer	07/11/2024	07/11/2024	06/13/2024	20240613	ISBE Director's Conference on 6/10-6/11/2024 Mileage reimbursement.	306.86	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242500047							897.13		
242500048	Ciaramello, Cathy	07/11/2024	07/11/2024	06/11/2024	20240611	ATIA Conference expense reimbursement.	94.07	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242500048							94.07		
242500049	Citicare Transportat	07/11/2024	07/11/2024	05/31/2024	5691	Transportation charges for Taxi rides for S[ped and Mckinney Vento students month- May 24	4,109.40	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	07/11/2024	07/11/2024	05/31/2024	5691	Transportation charges for Taxi rides for S[ped and Mckinney Vento students month- May 24	25,134.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500049							29,244.20		
242500050	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	507.92	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	426.06	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL

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									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	613.01	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	355.35	20E123 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	274.06	20E125 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	389.61	20E127 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	292.17	20E128 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	430.23	20E131 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	369.64	20E132 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	306.44	20E133 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	389.27	20E134 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	555.21	20E135 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	1,000.25	20E242 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	1,824.35	20E243 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	153.75	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL

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									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	07/11/2024	07/11/2024	06/07/2024	4049904	GAS SERVICES	492.34	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500050	8,379.66		
242500051	Correct Electric Inc	07/11/2024	07/11/2024	06/20/2024	24344	Other Property Services - Removal of zones at Brentwood	315.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500051	315.00		
242500052	Crespo, Marcia	07/11/2024	07/11/2024	05/31/2024	20240531	Mileage Reimbursement	53.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500052	53.73		
242500053	Curriculum Associate	07/11/2024	07/11/2024	04/19/2024	20240419	Curriculum Associates iready assessment and personalized Instruction Math and Reading site license 200 or fewer student 1 year	309.52	10E073 3700 4700 31 493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE II FY24
	Curriculum Associate	07/11/2024	07/11/2024	04/19/2024	20240419	Curriculum Associates iready assessment and personalized Instruction Math and Reading site license 200 or	1,883.48	10E075 3700 4700 31 430024	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24

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						fewer student 1 year			
						Totals for 242500053	2,193.00		
242500054	deGruy, Elizabeth	07/11/2024	07/11/2024	06/13/2024	20240613	Mileage Reimbursement for ISBE Directors Conference 6/10-6/11/24.	276.04	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242500054	276.04		
242500055	Easy Archive Inc.	07/11/2024	07/11/2024	06/21/2024	1024	Other Property Services - Sight on Solutions uploads	2,539.80	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500055	2,539.80		
242500056	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	3,983.93	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	4,746.45	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	3,592.21	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	3,415.58	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	4,206.30	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	4,288.15	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	5,904.37	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	3,957.41	20E133 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	4,698.34	20E134 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	8,134.42	20E242 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	17,310.36	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	07/11/2024	07/11/2024	06/04/2024	8644309	Electric Services	77.86	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	07/11/2024	07/11/2024	05/29/2024	8650727	Electric Services	8,595.99	20E001 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	07/11/2024	07/11/2024	05/29/2024	8650727	Electric Services	10,429.91	20E135 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 242500056	83,341.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500057	Father Flanagan's Bo	07/11/2024	07/11/2024	04/18/2024	39083	General suplies	263.70	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500057	263.70		
242500058	Ferguson Facilities	07/11/2024	07/11/2024	06/12/2024	WP129226	General Supplies - foam hand soap - At ADCENTER	424.54	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	07/11/2024	07/11/2024	06/25/2024	WP132185	General Supplies - Soap for Rupley	232.52	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500058	657.06		

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242500059	Follett Content Solu	07/11/2024	07/11/2024	06/19/2024	394436F	Lot of books in Russian and Ukrainian for the Library	666.49	10E127 1250 4100 31 430024	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Totals for 242500059							666.49		
242500060	Franczek	07/11/2024	07/11/2024	06/27/2024	232039	Professional Services Rendered through 5/31/24	186.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	07/11/2024	07/11/2024	06/27/2024	232039	Professional Services Rendered through 5/31/24	548.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500060							734.50		
242500061	Ganatos, Kate	07/11/2024	07/11/2024	06/24/2024	20240624	Travel Reimbursement For AVID	123.17	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500061							123.17		
242500062	Garstecki, Maria	07/11/2024	07/11/2024	06/14/2024	463	Polish Translations	235.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500062							235.00		
242500063	Giant Steps	07/11/2024	07/11/2024	05/31/2024	059-0524E	Private Facility Tuition	8,469.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500063							8,469.56		
242500064	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258 -	General Supplies - custodial supplies	1,204.49	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258 -	General	93.58	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION

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						Supplies - custodial supplies			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	260.91	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						Supplies - custodial supplies			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	922.53	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	661.92	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	707.11	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	826.95	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	1,041.18	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	1,394.55	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	93.90	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		07/11/2024	07/11/2024	06/15/2024	3351258	General	928.90	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies - custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500064	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258	- General Supplies - custodial supplies	876.26	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258	- General Supplies - custodial supplies	1,623.00	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258	- General Supplies - custodial supplies	2,128.13	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258	- General Supplies - custodial supplies	1,710.05	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258	- General Supplies - custodial supplies	925.70	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	07/11/2024	07/11/2024	06/15/2024	3351258	- General Supplies - custodial supplies	911.01	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500064							16,310.17		
242500065	Heartland Alliance H	07/11/2024	07/11/2024	06/11/2024	25251	In person Interpreter Requests for May, 2024.	1,682.05	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	07/11/2024	07/11/2024	05/31/2024	25319	Telephonic Interpreting Services for the month of May 2024.	655.56	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500065							2,337.61		
242500066	Houghton Mifflin Com	07/11/2024	07/11/2024	06/06/2024	956043676	Math 180 & Read 180	6,685.08	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 242500066							6,685.08		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500067	Imperial Surveillanc	07/11/2024	07/11/2024	06/26/2024	215728	Other Property Services - Phone Support - at John Jay	105.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500067							105.00		
242500068	Johnson Controls	07/11/2024	07/11/2024	06/07/2024	51989871	Electrical Supplies - Photo Sensor	934.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	07/11/2024	07/11/2024	06/11/2024	51995996	Repair and Maintenance - Service call for faulty smoke detector - at Friendship	1,567.46	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500068							2,502.36		
242500069	Jostens Inc	07/11/2024	07/11/2024	10/03/2023	1361156	Yearbook invoice for 23/24	2,793.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500069							2,793.00		
242500070	K&M Printing Co Inc	07/11/2024	07/11/2024	06/13/2024	24-68874	Printing for SEL team	130.00	10E078 1120 3600 31 000000	Student Services & Assessment/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500070							130.00		
242500071	Key Construction Gro	07/11/2024	07/11/2024	06/26/2024	24-241	Other Property Services - Brentwood mobile classroom - water line	11,200.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						removal			
						Totals for 242500071	11,200.00		
242500072	Keys to Literacy LLC	07/11/2024	07/11/2024	06/12/2024	061224-A	IL-Empower Training for Rupley	131.57	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Keys to Literacy LLC	07/11/2024	07/11/2024	06/12/2024	061224-A	IL-Empower Training for Rupley	1,818.43	10E134 2210 3110 31 433124	RUPLEY/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 242500072	1,950.00		
242500073	Kocher, Alyssa	07/11/2024	07/11/2024	06/21/2024	20240621	Annual Medical Admin Reimbursement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500073	200.00		
242500074	Konica Minolta Premi	07/11/2024	07/11/2024	06/27/2024	45066158	Monthly Copier Lease	25,191.18	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500074	25,191.18		
242500075	Lakeshore Learning M	07/11/2024	07/11/2024	05/29/2024	5426580529	Ridge Supplies	209.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	07/11/2024	07/11/2024	05/14/2024	5022890514	Materials for ELC Title III	34.98	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Lakeshore Learning M	07/11/2024	07/11/2024	06/16/2024	5959850616	New ELS Classrooms @ Juliette Low	1,145.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	07/11/2024	07/11/2024	06/16/2024	5959870616	New ELS Classroom @ Rupley	458.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500075	1,847.95		
242500077	LearnWell	07/11/2024	07/11/2024	03/29/2024	INV186682	Hospital Tutoring for a	183.45	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET

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						District 59 student			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	07/11/2024	07/11/2024	04/30/2024	INV194045	Hospital Tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	07/11/2024	07/11/2024	04/26/2024	INV191854	Hospital Tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	07/11/2024	07/11/2024	05/31/2024	INV199563	Hospital Tutoring for a District 59 student	513.66	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	07/11/2024	07/11/2024	05/31/2024	INV199564	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	07/11/2024	07/11/2024	05/31/2024	INV199562	Hospital Tutoring for a District 59 student	550.35	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 242500077	1,651.05		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500078	Lee, Kristin	07/11/2024	07/11/2024	05/30/2024	20240530	April / May Mileage	34.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500078	34.57		
242500079	Litgen Concrete Cutt	07/11/2024	07/11/2024	06/05/2024	210264	Other Property Services - opening sawcut in concrete slab - at Clearmont	1,090.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Litgen Concrete Cutt	07/11/2024	07/11/2024	05/31/2024	210241	Other Property Services - Scanned slab Areas - at	650.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Clearmont									
Totals for 242500079							1,740.00		
242500080	Locker Shop	07/11/2024	07/11/2024	05/14/2024	S 123698	Kindergarten Shirts	455.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	07/11/2024	07/11/2024	06/03/2024	S 123843	Summer School T-shirts	7,475.00	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500080							7,930.00		
242500081	Lowder, Sally	07/11/2024	07/11/2024	05/31/2024	20240531	Kites for Field Day	10.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500081							10.00		
242500082	Lulo Libros Inc	07/11/2024	07/11/2024	05/30/2024	LLSI000028	Lulo Libros book order for Literacy Curriculum Title III	14,109.95	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Lulo Libros Inc	07/11/2024	07/11/2024	06/18/2024	LLSI000036	Lulo Libros book order for Literacy Curriculum Title III	1,134.45	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Totals for 242500082							15,244.40		
242500083	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	1,999.00	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	1,999.00	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	1,999.99	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY -

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	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	1,999.00	10E009 1110 5502 31 499824	DIGITAL EQ INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	1,999.00	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	1,999.00	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	999.50	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	999.50	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	142.38	10E009 1120 5502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MakerBot Industries,	07/11/2024	07/11/2024	06/08/2024	INV9191717	Printers-Grant	525.69	10E009 1110 5502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500083							14,662.06		
242500084	Manwell, Stacey	07/11/2024	07/11/2024	06/20/2024	20240620-M	Mileage Reimbursement 01-01-24 Through 6-30-24	238.05	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500084							238.05		
242500085	Mighty Mites Awards	07/11/2024	07/11/2024	05/16/2024	187075	plaque for	121.75	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						outgoing board member - M. Schumacher			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500085	121.75		
242500086	Mitchell, John	07/11/2024	07/11/2024	06/04/2024	20240604	May 2024 Mileage Reimbursement.	184.11	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	07/11/2024	07/11/2024	06/13/2024	202040613	ISBE Director's Conference on 6/10-6/11/2024 Mileage reimbursement.	290.78	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242500086	474.89		
242500087	Mt Prospect Paint In	07/11/2024	07/11/2024	04/22/2024	00138472	Finishing supplies - Paint, Brushes, rollers	213.19	20E245 2540 4910 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500087	213.19		
242500088	Natl Lift Truck	07/11/2024	07/11/2024	06/17/2024	IV24061053	Repair and Maintenance - Annual inspection for lifts and annual service	243.43	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	07/11/2024	07/11/2024	06/17/2024	IV24061052	Repair and Maintenance - Annual inspection for lifts and annual service	229.45	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	07/11/2024	07/11/2024	06/17/2024	IV24061052	- Repair and Maintenance - Annual	240.88	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						inspection for lifts and annual service			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500088		713.76		
242500089	New Precision Techno	07/11/2024	07/11/2024	05/01/2024	0397966401	General supplies	428.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500089		428.08		
242500090	Northwest Suburban S	07/11/2024	07/11/2024	06/14/2024	11870	D/HH Evaluations 2nd Billing	17,500.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/11/2024	07/11/2024	06/13/2024	11840	NSSEO FIELD TRIP & CAMP TRANSPORTATION COSTS FINAL	751.92	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/11/2024	07/11/2024	06/20/2024	11909	QRTR- CHARGES FROM NSSEO FOR CARRADA DUARTE 1:1 AID	296.34	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500090		18,548.26		
242500091	Oconomowoc Developme	07/11/2024	07/11/2024	07/01/2024	650803	Private Facility Tuition	19,539.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500091		19,539.84		
242500092	Organiclife LLC	07/11/2024	07/11/2024	05/31/2024	1136020690	May 2024 Meal Service	241,152.39	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500092		241,152.39		
242500093	Perdomo, Joshua	07/11/2024	07/11/2024	06/24/2024	20240624	Avid Conference Reimbursement	23.55	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Perdomo, Joshua	07/11/2024	07/11/2024	06/24/2024	20240616	Avid Conference	30.09	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Perdomo, Joshua	07/11/2024	07/11/2024	05/16/2024	20240516	Mileage	42.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Reimbursement			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Perdomo, Joshua	07/11/2024	07/11/2024	06/26/2024	20240626	Admin	200.00	10E003 2640 2225 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reimbursement			HUMAN RESOURCES/HUMAN
									RESOURCES/PHYSICALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500093	295.85		
242500094	Pitney Bowes Reserve	07/11/2024	07/11/2024	06/11/2024	20240611	Postage Meter Refill	13,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500094	13,500.00		
242500095	Positive Promotions	07/11/2024	07/11/2024	05/06/2024	07379570	PE All School Field Day	93.54	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500095	93.54		
242500097	PremiStar	07/11/2024	07/11/2024	06/05/2024	SI2247552	Repair and Maintenance - Equipment failure service call - at Holmes	755.42	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	07/11/2024	07/11/2024	04/29/2024	SI2243670	Repair and Maintenance - System 7 VRF repairs - at ELC	6,503.92	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	07/11/2024	07/11/2024	04/30/2024	SI2243847	Repair and Maintenance - Alarm code is A-038 - replace VFD - at Holmes	2,262.43	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	07/11/2024	07/11/2024	06/28/2024	SI2250158	Repair and Maintenance - Service call	1,194.13	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						at AdCenter for unit tripped			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500097	10,715.90		
242500098	Quinlan & Fabish	07/11/2024	07/11/2024	05/09/2024	15530288	Music Supplies for Christina Hoblin-LaMorena at Holmes	75.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	07/11/2024	07/11/2024	05/09/2024	15530288	Music Supplies for Christina Hoblin-LaMorena at Holmes	0.00	10E051 1120 5501 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	07/11/2024	07/11/2024	05/20/2024	15561853	Summer Materials	58.50	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	07/11/2024	07/11/2024	05/14/2024	15543377	Summer Materials	20.34	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500098	153.84		
242500099	R B Construction Inc	07/11/2024	07/11/2024	06/21/2024	17365	Other Property Services - Plans and Drawings for storage shed - at Devonshire and John Jay	1,500.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	R B Construction Inc	07/11/2024	07/11/2024	06/21/2024	17365	Other Property Services - Plans and Drawings for storage shed - at Devonshire and John Jay	1,500.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500099	3,000.00		

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242500100	Ramsey, Michele	07/11/2024	07/11/2024	12/19/2023	20231219	Mileage Reimbursement	81.74	10E079 2410 3320 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramsey, Michele	07/11/2024	07/11/2024	06/06/2024	20240606	Mileage Reimbursement	111.49	10E079 2410 3320 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500100							193.23		
242500101	Really Good Stuff In	07/11/2024	07/11/2024	05/29/2024	8535587	Ridge Supplies	344.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500101							344.93		
242500102	RingCentral Inc	07/11/2024	07/11/2024	05/15/2024	INVA831873	Professional Services-Paging system	5,850.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RingCentral Inc	07/11/2024	07/11/2024	05/15/2024	INVA831873	Professional Services-Paging system	5,400.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RingCentral Inc	07/11/2024	07/11/2024	06/01/2024	CD_0008322	Monthly Subscription	13,196.01	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RingCentral Inc	07/11/2024	07/11/2024	06/01/2024	CD_0008322	Monthly Subscription	25.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500102							24,471.01		
242500103	Robertson, Ashley	07/11/2024	07/11/2024	06/29/2024	20240629	Mileage Reimbursement	69.81	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500103							69.81		
242500104	Robinson, Nicole	07/11/2024	07/11/2024	06/20/2024	20240620	Annual Admin Reimbursement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER

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Totals for 242500104							200.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500105	Rodriguez, Maribel	07/11/2024	07/11/2024	05/17/2024	112-376870	Pickleball Balls	29.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500105							29.99		
242500106	Safety Kleen Corp	07/11/2024	07/11/2024	05/31/2024	94588604	Other Property Services - Oil service	141.00	20E099 2540 3190 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500106							141.00		
242500127	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-12	FIELDTRIP-JOHN JAY GTO VOLKENING FARM	664.24	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-13	FIELDTRIP RUPLEY TO BROOKFIELD ZOO	413.72	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-14	FIELDTRIP SALT CREEK TO WAGNER FARMS	353.72	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-15	FIELDTRIP - FOREST VW TO NORTHSHORE	263.72	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-16	FIELDTRIP - FROST TO WAGNER FARM	546.64	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-17	FIELDTRIP - BRENTWOOD TO THE GROVE	700.24	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-18	FIELDTRIP - CLEARMONT TO WENDELLA	803.44	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-19	FIELDTRIP - FOREST VW TO WENDELLA	323.72	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-20	FIELDTRIP -	846.64	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION

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						BRENTWOOD TO SUNRISE LAKE			SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-21	FIELDTRIP - HOLMES TO WINSTRUST FIELD	1,342.88	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-22	FIELDTRIP - FROST TO BROOKFIELD ZOO	827.44	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-23	FIELDTRIP - DEVONSHIRE TO CHICAGO DOGS	654.64	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-24	FIELDTRIP - GROVE TO MAIN EVENT	2,908.04	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-25	FIELDTRIP - JOHN JAY TO SUNRISE	810.64	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-26	FIELDTRIP - CLEARMONT TO ELK GRV LIBRARY	443.44	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-27	ATHLETIC TRIP - GROVE TO IROQUOIS -V BALL	281.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-28	ATHLETIC TRIP - GROVE TO HOLMES-V BALL	250.52	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-29	ATHLETIC TRIP - HOLMES TO CHIPPEWA-V BALL	272.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-30	ATHLETIC TRIP - HOLMES TO FRSHIP-V BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-31	ATHLETIC TRIP	287.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						- HOLMES TO IROQUOIS -B B BALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-59	Fieldtrip-Friendship to Holmes	251.72	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-60	Fieldtrip-Grove to Wintrust Field	1,942.32	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-61	Fieldtrip-Friendship to Depaul	340.52	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-62	Fieldtrip-Brentwd to Mt Prospect	237.32	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-63	Fieldtrip-Brentwd to Mt Prospect	245.72	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-64	Fieldtrip-Brentwd to Mt Prospect	237.32	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-65	Fieldtrip-Brentwd to Mt Prospect historical	233.72	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-66	Fieldtrip-Brentwd to Kohls Childrens Museum	563.44	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-67	Fieldtrip-Frost to Naper Settlement	894.64	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-68	Fieldtrip-Clearmont To the ELC - Chorus	215.72	40E072 2550 3317 31 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-69	Fieldtrip-Grove to Adler	474.92	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Planetarium			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-46	Fieldtrip- Devonshire to Triton Hill	587.44	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-72	Fieldtrip- Frost to Friendship	371.44	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-77	Fieldtrip- Forest Vw to Church creek senior	185.72	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-76	Fieldtrip- Byrd To Volkening Heritage Farm	274.32	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-75	Fieldtrip- Byrd To Volkening Heritage Farm	239.72	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-73	Fieldtrip- Salt Crk To Legoland	640.24	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-78	Fieldtrip-Ruple y to art institute	700.24	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-79	Fieldtrip- Byrd To Spring Valley	216.12	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-80	Fieldtrip- Sc To Feed My Starving Children	479.44	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-81	Fieldtrip-Brtd to Friendship	383.44	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-85	Fieldtrip- Devshr to Friendship	197.72	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-86	Fieldtrip-	383.72	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION

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						Devshr to Spring Valley			SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-70	ATHLETIC TRIPS -GROVE TO HOLMES - B BALL	278.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-89	ATHLETIC TRIPS -HOLMES TO GROVE -VOLLEYBALL	359.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-88	ATHLETIC TRIPS -HOLMES TO IROQUOIS - B BALL	227.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-84	ATHLETIC TRIPS -FRSHP TO HOLMES - B BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-87	ATHLETIC TRIPS -GROVE TO IROQUOIS VOLLEYBALL	462.92	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-83	ATHLETIC TRIPS -FRNSHP TO GROVE B BALL	228.92	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-82	ATHLETIC TRIPS -FRNSHP TO HOLMES- B BALL	266.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-71	ATHLETIC TRIPS -GROVE TO FRNSHP- B BALL	263.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-45	Athletic Trip - FRNSHP TO HOLMES GIRLS SOCCER	210.92	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-47	Athletic Trip	263.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						- FRSHP TO LINCOLNS - B VOLLEYBALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-48	Athletic Trip	244.52	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- FRSHP TO GROVE - B VOLLEYBALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-49	Athletic Trip	251.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- FRSHP TO GROVE - B VOLLEYBALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-50	Athletic trip	246.92	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- FRSHP to CHIPPEWA - Boys Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-51	Athletic trip	352.52	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- FRSHP to Iroquois- Boys Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-52	Athletic trip	231.32	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- FRSHP to Grove- Boys Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-53	Fieldtrip- Devonshire to Love Lace Pond	517.84	40E125 2550 3313 30 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-55	Fieldtrip- Salt Crk to Brookfield Zoo	892.24	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-56	Fieldtrip- Jlo to Wintrust Field	640.24	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-57	Fieldtrip- Rupley to Clearmont	185.72	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-58	Fieldtrip- Holmes to Main	1,277.16	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Event			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-32	ATHLETIC TRIP - HOLMES TO GROVE -B B BALL	245.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-33	ATHLETIC TRIP - HOLMES TO GROVE -G SOCCER	275.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-34	ATHLETIC TRIP - HOLMES TO GROVE -G SOCCER- CANCELLED AT LOCATION 2HR MIN	185.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-35	ATHLETIC TRIP -GROVE TO FRSHP -G SOCCER-	297.32	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-36	ATHLETIC TRIP -GROVE TO FRSHP -G SOCCER-	305.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-37	ATHLETIC TRIP -GROVE TO HOLMES -G SOCCER-	287.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-38	FIELDTRIP -FRSHP TO WINTRUST	1,978.32	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-44	FIELDTRIP - FV TO HERITAGE FARM	338.12	40E127 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-43	FIELDTRIP - GROVE TO ES BAND & OECESTRA	899.44	40E072 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-42	FIELDTRIP -	817.84	40E134 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD

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						RUPLEY TO BROOKFIELD ZOO			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-41	FIELDTRIP - HOLMES TO JOHN JAY/LOW	281.72	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-40	FIELDTRIP -JOHN JAY TO BROOKFIELD ZOO	817.84	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-39	FIELDTRIP -JOHN JAY TO FUNTOPIA	745.84	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-1	FIELDTRIP- FRIENDSHIP TO SUNRISE LAKE	453.32	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-11	FIELDTRIP-BYRD TO MAIN EVENT	407.72	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-2	FIELDTRIP- JOHN JAY TO SUNRISE LAKE	851.44	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-3	FIELDTRIP- CLEARMONT TO SUNRISE LAKE	767.44	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-4	FIELDTRIP- FRIENDSHIP TO MAIN EVENT	2,092.60	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-5	FIELDTRIP-BRENT WOOD TO WENDELLA BOAT TOUR	983.44	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-6	FIELDTRIP-DEVON SHIRE TO BROOKFIELD ZOO	863.44	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-7	FIELDTRIP-FROST TO BROOKFIELD ZOO	389.72	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-8	FIELDTRIP-BYRD TO SUNRISE LAKE	377.72	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500127	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-9	FIELDTRIP-SALT CREEK TO MAIN EVENT	774.64	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-10	FIELDTRIP-BYRD TO MORTON ARBERETUM	664.24	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-54	Fieldtrip- Ridge to Sunrise Lake	1,265.16	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	05/31/2024	2322-74	Fieldtrip- Grove to Zion Bento/Six flags	809.72	40E072 2550 3317 31 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	06/30/2024	2495	CONTRACTED TRANSPORTATION CHARGES FOR SUMMER SCHOOL MONTH JUNE 24	85,805.28	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	06/30/2024	2495	CONTRACTED TRANSPORTATION CHARGES FOR SUMMER SCHOOL MONTH JUNE 24	79,807.13	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	07/11/2024	07/11/2024	06/30/2024	2495	CONTRACTED TRANSPORTATION CHARGES FOR SUMMER SCHOOL MONTH JUNE 24	5,040.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500127							220,039.73		
242500128	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	99,254.10	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary	27,069.30	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY -

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						Relief-digital Equity Formula'			DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1110 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1110 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ

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242500128	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1110 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	400.73	10E009 1120 5502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	1,469.27	10E009 1110 5502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam Labs Inc	07/11/2024	07/11/2024	07/06/2024	INUS000369	STEM Grant - "Elementary & Secondary Relief-digital Equity Formula'	0.00	10E009 1110 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
Totals for 242500128							128,193.40		
242500129	Sandner Group Alt. R	07/11/2024	07/11/2024	06/11/2024	358474	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 242500129							15,073.00		
242500130	Satellite Sheldters,	07/11/2024	07/11/2024	06/18/2024	INV771590	Other Property Services - demo of mobile classroom at Brentwood and transport to Clearmont and set up.	10,070.66	60E121 2530 3290 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500130	Satellite Sheldters,	07/11/2024	07/11/2024	06/18/2024	INV771590	Other Property Services - demo of mobile classroom at Brentwood and transport to Clearmont and set up.	17,165.34	60E123 2530 3290 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500130							27,236.00		
242500131	Schneider Electric	07/11/2024	07/11/2024	06/11/2024	0001026013	General Supplies - Composite Card	5,624.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500131							5,624.00		
242500132	Scholastic Inc	07/11/2024	07/11/2024	04/19/2024	59546203	After school grant - Books	8,435.35	10E134 1110 4100 31 399924	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
Totals for 242500132							8,435.35		
242500133	Scholastic Book Club	07/11/2024	07/11/2024	05/29/2024	61130775	Lots of Books	653.95	10E134 1110 4100 31 399924	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
Totals for 242500133							653.95		
242500134	School Health Corp	07/11/2024	07/11/2024	06/25/2024	CIN0000591	Calibration for Vision and Hearing machines.	450.00	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/11/2024	07/11/2024	06/27/2024	CIN0000597	Repair of Hearing machine.	219.00	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500134							669.00		
242500135	School Specialty LLC	07/11/2024	07/11/2024	05/29/2024	2081341634	Family University Supplies	5,170.20	10E079 3000 7501 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500135	School Specialty LLC	07/11/2024	07/11/2024	06/03/2024	2081341820	ESY Supplies	87.72	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	07/11/2024	07/11/2024	06/19/2024	2081342326	New ELS Classrooms @ Rupley	820.36	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500135	6,078.28		
242500136	Senyacia, Mikaela	07/11/2024	07/11/2024	05/31/2024	20240531	Mileage Reimbursement	31.83	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500136	31.83		
242500137	Sharp Wear Inc	07/11/2024	07/11/2024	06/28/2024	12536	Uniforms - for Dean Nicolopoulos	533.37	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500137	533.37		
242500138	Specialized Educatio	07/11/2024	07/11/2024	06/07/2024	INV195237	Private Facility Tuition	1,030.41	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialized Educatio	07/11/2024	07/11/2024	06/06/2024	INV194626	Private Facility Tuition	5,495.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500138	6,525.93		
242500139	Specialty Closures &	07/11/2024	07/11/2024	05/01/2024	4002	General Equipment - volleyball winch - For FJH	548.00	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500139	548.00		
242500140	Sphero Inc	07/11/2024	07/11/2024	06/11/2024	205745	STEM Resources	4,500.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
						Totals for 242500140	4,500.00		

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242500141	Sport Decals Inc	07/11/2024	07/11/2024	06/06/2024	#SN110927	Staff and Student Shirts for Grove JH	3,833.70	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	07/11/2024	07/11/2024	05/24/2024	#SN110297	Staff and Student Shirts for Friendship JH	2,911.05	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	07/11/2024	07/11/2024	06/05/2024	#SN110826	Staff and Student Shirts for Holmes JH	1,982.88	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500141		8,727.63		
242500142	Staples Business Adv	07/11/2024	07/11/2024	04/27/2024	6001708227	Construction Paper	38.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500142		38.52		
242500143	Star Autism Support	07/11/2024	07/11/2024	06/18/2024	30236	2 Day STAR Comprehensive Professional Development Workshop	5,500.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 242500143		5,500.00		
242500146	State Industrial Pro	07/11/2024	07/11/2024	06/04/2024	903370323	HVAC Supplies - D-Stroy with Morning Fresh - at Salt Creek	276.61	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/04/2024	903370325	HVAC Supplies - D-Stroy with Morning Fresh - at Clearmont	276.61	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/04/2024	903370331	HVAC Supplies - D-stroy with Morning Fresh - at Byrd	276.61	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/04/2024	903370327	HVAC Supplies	276.61	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						- D-stroy With Morning Fresh - at Grove			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/19/2024	903391530	HVAC supplies- Winter pro - at Ridge	583.86	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/19/2024	903391638	HVAC supplies - Winter Pro - at Salt Creek	583.86	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/25/2024	903397729	HVAC Supplies - Liquid Alg-erase - at Rupley	602.73	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/19/2024	903391526	HAVC supplies - Aluminum Boiler treatment - at Brentwood	888.00	20E121 2540 4940 31 000000	BRENTWOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/11/2024	07/11/2024	06/28/2024	903402172	HVAC Supplies - Liquid Alg-Erase - at Frost	602.73	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500146	4,367.62		
242500147	Stericycle Inc	07/11/2024	07/11/2024	06/14/2024	8007436357	Other Property Services - Steri Safe Osha Compliance	44.22	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500147	44.22		
242500148	Sunbelt Staffing LLC	07/11/2024	07/11/2024	06/02/2024	20982358	Contracted SLP & SLPA	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	07/11/2024	07/11/2024	06/02/2024	20982358	Contracted SLP & SLPA	1,972.81	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Sunbelt Staffing LLC	07/11/2024	07/11/2024	06/23/2024	20993601	Contracted OT & PT for ESY	1,420.00	10E006 2190 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	07/11/2024	07/11/2024	06/23/2024	20993601	Contracted OT & PT for ESY	1,314.75	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 242500148							6,342.56		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500149	Thouma, Anna	07/11/2024	07/11/2024	05/17/2024	20240517	Items for elephant toothpaste lab	45.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Thouma, Anna	07/11/2024	07/11/2024	05/17/2024	20240517	Items for elephant toothpaste lab	35.71	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Thouma, Anna	07/11/2024	07/11/2024	05/17/2024	20240517	Items for elephant toothpaste lab	54.14	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242500149							135.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500150	Timmons, Heather	07/11/2024	07/11/2024	03/20/2024	20240320	Walgreens - Candy for Christmas Jar - \$13.96 Walmart - Candy for Battle of the Books - \$35.46 Target - Prize Bag - \$1.99 Walgreens - Candy Incentives - \$14.99 Dollar Tree - Glue sticks - \$5.00 Dollar Tree -	75.15	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						Marshmallow Prize - \$3.75			
						Totals for 242500150	75.15		
242500151	United Language Grou	07/11/2024	07/11/2024	06/11/2024	4220143	Translation for Uzbek	110.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500151	110.00		
242500152	US Omni & TSACG Comp	07/11/2024	07/11/2024	06/17/2024	109543	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	589.51	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500152	589.51		
242500153	Veritiv Operating Co	07/11/2024	07/11/2024	06/04/2024	021-625644	Vellum paper order for spring.	196.80	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500153	196.80		
242500154	Vex Robotics Inc	07/11/2024	07/11/2024	03/14/2024	111074748	PLTW supplies	59.10	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500154	59.10		
242500155	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72026	Other Property Services -	6,060.00	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
						Radon testing at Friendship - Rupley - Salt Creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72026	Other Property Services - Radon testing at Friendship - Rupley - Salt Creek	5,980.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72026	Other Property Services - Radon testing at Friendship - Rupley - Salt Creek	6,710.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72021	Other Property Services - Radon testing at Clearmont - Grove - Byrd - AdCenter	5,740.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72021	Other Property Services - Radon testing at Clearmont - Grove - Byrd - AdCenter	5,990.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72021	Other Property Services - Radon testing at Clearmont - Grove - Byrd - AdCenter	5,910.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weaver Consultants G	07/11/2024	07/11/2024	06/05/2024	72021	Other Property Services - Radon testing at Clearmont - Grove - Byrd -	7,110.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						AdCenter			
						Totals for 242500155	43,500.00		
242500156	Weinberg, Jennifer	07/11/2024	07/11/2024	05/31/2024	20240531	Contracted Tutor	12,200.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500156	12,200.00		
242500157	Winston Knolls Schoo	07/11/2024	07/11/2024	06/04/2024	7546	Private Facility Tuition	18,730.98	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500157	18,730.98		
242500158	WL Decorating Inc	07/11/2024	07/11/2024	06/25/2024	20240625	Other Property Services - painted exterior doors - At Frost	5,225.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500158	5,225.00		
242500159	Wold Architects and	07/11/2024	07/11/2024	06/30/2024	94030	Brentwood ES Additions & Reno Billed Through 60% of Contract Documents	135,148.09	60E121 2530 3110 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	07/11/2024	07/11/2024	06/30/2024	94042	District Wide Ed Alignment Billed to Date Through 80% of Study	15,207.20	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500159	150,355.29		
242500160	WW Grainger	07/11/2024	07/11/2024	06/13/2024	9150269505	General Supplies - Portable blower - for Friendship	305.04	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/11/2024	07/11/2024	06/07/2024	9144458073	General	610.08	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Equipment - Portable blower /dryer - at Salt Creek			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500160	915.12		
						Totals for checks	1,667,058.80		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	25,053.99	2,142.10	828,975.15	856,171.24
11	STUDENT ACTIVITY FUND	0.00	0.00	2,472.32	2,472.32
20	OPERATIONS & MAINTENANCE FUND	179.56	0.00	329,144.86	329,324.42
40	TRANSPORTATION FUND	0.00	0.00	265,149.53	265,149.53
60	CAPITAL PROJECTS FUND	0.00	0.00	213,941.29	213,941.29
***	Fund Summary Totals ***	25,233.55	2,142.10	1,639,683.15	1,667,058.80

***** 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	06/12/2024	40493	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		06/13/2024		Batch	A	870.62	
	1	Dunnage Racks for food service storage						870.62				
		10E069 2560 4100 31 000000			100.00%	870.62						
XXXXXXXXXXXXXXXXXX	06/18/2024	40527	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		06/23/2024		Batch	A	8.31	
	1	iCloud subscription						8.31				
		10E009 2660 4700 31 000000			100.00%	8.31						
	06/04/2024	40305	PIERUCYN000	Pierucci Cynthia K	Fs Com Inc, New Castle, DE, 980		06/05/2024		Batch	A	1,000.80	
	1	Network						1,000.80				
		10E009 2660 4110 31 000000			100.00%	1,000.80						
	06/03/2024	40304	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		06/05/2024		Batch	A	2,059.01	
	1	Cloud storage						2,059.01				
		10E009 2660 3190 31 000000			100.00%	2,059.01						
	05/23/2024	40306	PIERUCYN000	Pierucci Cynthia K	B&h Photo 800-606-6969, New Yor		06/05/2024		Batch	A	611.40	
	1	Staff monitors						611.40				
		10E009 2660 4100 31 000000			100.00%	611.40						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	3,679.52
XXXXXXXXXXXXXXXXXX	05/23/2024	40307	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		06/05/2024		Batch	A	244.25	
	1	Health Supplies for schools.						244.25				
		10E006 2130 4100 31 000000			100.00%	244.25						
	05/23/2024	40308	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		06/05/2024		Batch	A	845.49	
	1	Health Supplies for Grove Jr. High School.						845.49				
		10E006 2130 4100 31 000000			100.00%	845.49						
	05/23/2024	40309	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		06/05/2024		Batch	A	-78.59	
	1	Tax reimbursement for health supplies purchase						-78.59				
		10E006 2130 4100 31 000000			100.00%	-78.59						
	05/23/2024	40310	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		06/05/2024		Batch	A	-22.69	
	1	Tax reimbursement for health supplies for scho						-22.69				
		10E006 2130 4100 31 000000			100.00%	-22.69						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	988.46
XXXXXXXXXXXXXXXXXX	06/04/2024	40315	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	06/05/2024		Batch	A	16.40	
	1	Carpentry Supplies - 4 pc Shockwave nut driver						16.40				
		20E099 2540 4981 31 000000			100.00%	16.40						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/18/2024	40532 PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro			06/23/2024		Batch	A	195.49	
	1	HVAC Supplies - 1/2 HP 33sp SB Fasco TOCF7.5 -						195.49				
		20E001 2540 4940 31 000000			100.00%	195.49						
	05/27/2024	40332 PELRIDAV000	Pelrine David Brian	United States Plastic, 419-2282			06/05/2024		Batch	A	1,235.27	
	1	Other Supplies - 50lb bag of limestone chips						1,235.27				
		20E099 2540 4990 31 000000			100.00%	1,235.27						
	05/23/2024	40331 PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,			06/05/2024		Batch	A	8.91	
	1	Electrical Supplies - LEV CS220 - 2W DP 20A 27						8.91				
		20E099 2540 4950 31 000000			100.00%	8.91						
	05/22/2024	40330 PELRIDAV000	Pelrine David Brian	Johnstone Supply - Elk, Elk Gro			06/05/2024		Batch	A	220.05	
	1	HVAC Supplies - Metallic Non Fused - pump con						220.05				
		20E121 2540 4940 31 000000			100.00%	220.05						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,659.72
XXXXXXXXXXXXXXXXXX	05/24/2024	40333 SEPULTER002	Sepulveda Teresa	West Music Catalog, Coralville, WEST MUS000			06/05/2024		Batch	A	125.10	
	1	Music supplies						125.10				
		10E122 1110 4100 31 000000			100.00%	125.10						
	05/23/2024	40334 SEPULTER002	Sepulveda Teresa	Jewel Osco 3220, Elk Grove Vil,			06/05/2024		Batch	A	21.90	
	1	After School Clubs supplies						21.90				
		10E122 1500 4100 31 000000			100.00%	21.90						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	147.00
XXXXXXXXXXXXXXXXXX	06/19/2024	40533 MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt ADDISON 000			06/23/2024		Batch	A	289.00	
	1	General Supplies - Ladder Fbrgl 10' orange ste						289.00				
		20E099 2540 4100 31 000000			100.00%	289.00						
	06/12/2024	40497 MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt ADDISON 000			06/13/2024		Batch	A	40.65	
	1	Electrical Supplies - Fish tape - Plas Electta						40.65				
		20E128 2540 4950 31 000000			100.00%	40.65						
	06/06/2024	40459 MCDONJUS000	McDonald Justin P	Johnstone Supply - Elk, Elk Gro			06/07/2024		Batch	A	-79.94	
	1	HVAC supplies - return - flex duct						-79.94				
		20E099 2540 4940 31 000000			100.00%	-79.94						
	06/05/2024	40456 MCDONJUS000	McDonald Justin P	Johnstone Supply - Elk, Elk Gro			06/07/2024		Batch	A	106.03	
	1	HVAC supplies - Tape Duct foil - standard duct						106.03				
		20E099 2540 4940 31 000000			100.00%	106.03						
	06/05/2024	40457 MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt ADDISON 000			06/07/2024		Batch	A	37.76	
	1	HVAC Supplies - Handy - tie - at Friendship						37.76				
		20E245 2540 4940 31 000000			100.00%	37.76						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/05/2024	40458	MCDONJUS000	McDonald Justin P	Johnstone Supply - Elk, Elk Gro		06/07/2024		Batch	A	149.06
	1	HVAC Supplies - Flex duct standard						149.06			
		20E099 2540 4940 31 000000			100.00%	149.06					
	06/03/2024	40341	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		06/05/2024		Batch	A	66.13
	1	HVAC Supplies - Condensate Tablets.						66.13			
		20E099 2540 4940 31 000000			100.00%	66.13					
	06/03/2024	40342	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		06/05/2024		Batch	A	28.60
	1	General Supplies - Klein Tools 32500 impacted						28.60			
		20E099 2540 4100 31 000000			100.00%	28.60					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											637.29
XXXXXXXXXXXXXXXXX											
	05/31/2024	40329	DONAHKIM000	Donahue Barrett Kimberl	Party City 196, Arlington Hei,		06/05/2024		Batch	A	64.00
	1	End of Year Celebration						64.00			
		10E121 2410 4100 31 000000			100.00%	64.00					
XXXXXXXXXXXXXXXXX											
	05/27/2024	40344	AHSELCAT000	Ahsell Catherine, Dr	Audible 4e5w57kp3, Amzn.Com/Bil		06/05/2024		Batch	A	14.95
	1	Audible for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
XXXXXXXXXXXXXXXXX											
	06/18/2024	40537	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	06/23/2024		Batch	A	23.19
	1	Other Supplies - Sakr Fast set Cement						23.19			
		20E099 2540 4990 31 000000			100.00%	23.19					
	06/17/2024	40536	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		06/23/2024		Batch	A	224.00
	1	Rental - Atlas Copco - SBC-650						224.00			
		20E099 2540 3250 31 000000			100.00%	224.00					
	06/14/2024	40534	MANGIMIC000	Mangiamele Michael	Thompsons Rental Stati, Bensenv		06/23/2024		Batch	A	-7.07
	1	Rental - Refund						-7.07			
		20E099 2540 3250 31 000000			100.00%	-7.07					
	06/14/2024	40535	MANGIMIC000	Mangiamele Michael	Thompsons Rental Stati, Bensenv		06/23/2024		Batch	A	548.34
	1	Rental - Floor Saw 30" blade 35HP gas engine -						548.34			
		20E099 2540 3250 31 000000			100.00%	548.34					
	06/13/2024	40510	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	06/14/2024		Batch	A	34.30
	1	Landscaping/ Grounds Burrill fir stud - bright						34.30			
		20E099 2540 4985 31 000000			100.00%	34.30					

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...											
	06/13/2024	40511 MANGIMIC000 Mangiamele Michael			Des Plaines Material A, Des Pla		06/14/2024		Batch	A	120.00
	1	Landscaping/grounds - Top soil						120.00			
		20E099 2540 4985 31 000000	100.00%	120.00							
	06/11/2024	40478 MANGIMIC000 Mangiamele Michael			Des Plaines Material A, Des Pla		06/12/2024		Batch	A	120.00
	1	Landscaping/grounds supplies - Top Soil						120.00			
		20E099 2540 4985 31 000000	100.00%	120.00							
	06/11/2024	40479 MANGIMIC000 Mangiamele Michael			Ls Miller Industrial, Elk Grove		06/12/2024		Batch	A	21.58
	1	Other Supplies - Hydraulic CMNT - Spackling Pu						21.58			
		20E099 2540 4990 31 000000	100.00%	21.58							
	06/11/2024	40480 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	06/12/2024		Batch	A	98.06
	1	Other Supplies - Handy Tie - Bow Rake						98.06			
		20E099 2540 4990 31 000000	100.00%	98.06							
	05/22/2024	40345 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	06/05/2024		Batch	A	49.81
	1	Other Supplies - Glove Hydra leather - 6' trea						49.81			
		20E099 2540 4990 31 000000	100.00%	49.81							
					10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,232.21
XXXXXXXXXXXXXXXXX	06/10/2024	40476 STARRKAR000 Starr Karen Lynn			Zieglers Ace - Huntley, Huntley		06/12/2024		Batch	A	17.84
	1	Supply item purchased for ELS program.						17.84			
		10E006 1203 4100 31 000000	100.00%	17.84							
	06/10/2024	40477 STARRKAR000 Starr Karen Lynn			Zieglers Ace - Huntley, Huntley		06/12/2024		Batch	A	-38.73
	1	ELS Item returned because taxes were charged.						-38.73			
		10E006 1203 4100 31 000000	100.00%	-38.73							
	06/04/2024	40343 STARRKAR000 Starr Karen Lynn			Zieglers Ace - Huntley, Huntley		06/05/2024		Batch	A	38.73
	1	Supplies for ELS Program.						38.73			
		10E006 1203 4100 31 000000	100.00%	38.73							
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						17.84
XXXXXXXXXXXXXXXXX	05/30/2024	40312 RAMSEMIC001 Ramsey Michele Lea			Council For Exceptiona, Arlingt		06/05/2024		Batch	A	265.00
	1	for DEC membership						265.00			
		10E079 2410 6400 31 000000	100.00%	265.00							
	05/29/2024	40311 RAMSEMIC001 Ramsey Michele Lea			Smore.Com, Pittsburgh, PA, 1520		06/05/2024		Batch	A	179.00
	1	Subscription Renewal						179.00			
		10E079 2410 4700 31 000000	100.00%	179.00							
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						444.00

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	06/20/2024	40545	ROBINNIC001	Robinson Nicole, Dr	American	0010283344541, Phoenix	06/23/2024		Batch	A	40.00
	1	Avid Conference Travel						40.00			
		10E008 2210 3320 31 000000			100.00%	40.00					
	06/20/2024	40546	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		06/23/2024		Batch	A	40.71
	1	Avid Conference Travel						40.71			
		10E008 2210 3320 31 000000			100.00%	40.71					
	06/20/2024	40547	ROBINNIC001	Robinson Nicole, Dr	American	0010283344542, Phoenix	06/23/2024		Batch	A	40.00
	1	AVID Conference Travel						40.00			
		10E008 2210 3320 31 000000			100.00%	40.00					
	06/20/2024	40548	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		06/23/2024		Batch	A	27.51
	1	Avid Conference Travel						27.51			
		10E008 2210 3320 31 000000			100.00%	27.51					
	06/19/2024	40543	ROBINNIC001	Robinson Nicole, Dr	Marriott Jw Orlando F&, 866-435		06/23/2024		Batch	A	19.00
	1	Avid Conference Travel						19.00			
		10E008 2210 3320 31 000000			100.00%	19.00					
	06/19/2024	40544	ROBINNIC001	Robinson Nicole, Dr	Sq Burgers By Mr K, Orlando, FL		06/23/2024		Batch	A	14.66
	1	Avid Conference Travel						14.66			
		10E008 2210 3320 31 000000			100.00%	14.66					
	06/18/2024	40540	ROBINNIC001	Robinson Nicole, Dr	Pub Orlando, Orlando, FL, 32819		06/23/2024		Batch	A	50.43
	1	Avid Conference Travel						50.43			
		10E008 2210 3320 31 000000			100.00%	50.43					
	06/18/2024	40542	ROBINNIC001	Robinson Nicole, Dr	Pat Obriens 00104372, Orlando,		06/23/2024		Batch	A	165.87
	1	Avid Conference Travel						165.87			
		10E008 2210 3320 31 000000			100.00%	165.87					
	06/17/2024	40538	ROBINNIC001	Robinson Nicole, Dr	American	0010283151716, Phoenix	06/23/2024		Batch	A	40.00
	1	Avid Conference Travel						40.00			
		10E008 2210 3320 31 000000			100.00%	40.00					
	06/17/2024	40539	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		06/23/2024		Batch	A	23.90
	1	Avid Conference Travel						23.90			
		10E008 2210 3320 31 000000			100.00%	23.90					
	06/17/2024	40541	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		06/23/2024		Batch	A	56.28
	1	AVID Conference Travel						56.28			
		10E008 2210 3320 31 000000			100.00%	56.28					
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											518.36

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	05/31/2024	40347 MCCORMAR000	McCormick Mary Josephin	Tortorices Pizza, 847-4377668,			06/05/2024		Batch	A	679.50	
	1	Luncheon Supplies									679.50	
		10E079 2410 4100 31 000000			100.00%	679.50						
	05/30/2024	40348 MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000		06/05/2024		Batch	A	144.06	
	1	Walmart Snacks									144.06	
		10E079 2560 4100 31 000000			100.00%	144.06						
	05/23/2024	40346 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			06/05/2024		Batch	A	509.84	
	1	Sam's Club Snacks									509.84	
		10E079 2560 4100 31 000000			100.00%	509.84						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,333.40
XXXXXXXXXXXXXXXXXX	05/27/2024	40349 MARREMAR000	Marrero Velazquez Marie	Me-Warrenville-Micros, Warrenvi			06/05/2024		Batch	A	2,000.46	
	1	Balance for EOY 8th grade Main Event Trip									2,000.46	
		10A000 1209 0000 00 000000			8.69%	173.90						
		11E242 1999 6900 31 004800			91.31%	1,826.56						
XXXXXXXXXXXXXXXXXX	05/21/2024	40389 WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000		06/05/2024		Batch	A	118.76	
	1	FACS Groceries									118.76	
		10E245 1120 4100 31 000000			100.00%	118.76						
XXXXXXXXXXXXXXXXXX	05/24/2024	40301 CIESILIS000	Ciesielski Lisa M	In Tasty Catering, 847-5932000,			06/05/2024		Batch	A	256.00	
	1	Staff Breakfast									256.00	
		10E121 2410 4100 31 000000			100.00%	256.00						
	05/22/2024	40300 CIESILIS000	Ciesielski Lisa M	Sq Sweet Memories Ice, Des Plai			06/05/2024		Batch	A	-20.00	
	1	Tax Refund									-20.00	
		10A000 1209 0000 00 000000			100.00%	-20.00						
	05/21/2024	40299 CIESILIS000	Ciesielski Lisa M	Kohl Child Museum, Glenview, IL			06/05/2024		Batch	A	690.00	
	1	Kindergarten Field Trip									690.00	
		10E121 1110 3317 30 000000			100.00%	690.00						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	926.00
XXXXXXXXXXXXXXXXXX	05/30/2024	40327 STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,			06/05/2024		Batch	A	70.11	
	1	Electrical Supplies- HWCL 1/2 galv coupling									70.11	
		20E099 2540 4950 31 000000			100.00%	70.11						
	05/27/2024	40326 STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000		06/05/2024		Batch	A	17.99	
	1	Electrical Supplies - Quartz wall clock									17.99	
		20E242 2540 4950 31 000000			100.00%	17.99						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXX continued...												
	05/23/2024	40325 STRAUPAU000		Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		06/05/2024		Batch	A	54.99	
	1	Electrical Supplies - DEG ceiling PIR - as Cle						54.99				
		20E123 2540 4950 31 000000	100.00%	54.99								
	05/22/2024	40324 STRAUPAU000		Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		06/05/2024		Batch	A	103.60	
	1	Electrical Supplies - Stopper II cover w/horn						103.60				
		20E099 2540 4950 31 000000	100.00%	103.60								
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>							246.69
XXXXXXXXXXXXXXXXXXXXXXXX												
	06/12/2024	40498 DEGRUELI000		deGruy Elizabeth, Dr	Saputo S Restaurant, Springfiel		06/13/2024		Batch	A	127.35	
	1	Dinner expense for ISBE Conf 6/10-6/11/24 for						127.35				
		10E006 2210 3320 31 462000	100.00%	127.35								
XXXXXXXXXXXXXXXXXXXXXXXX												
	06/13/2024	40514 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	06/14/2024		Batch	A	30.01	
	1	Water & Sewer Services - Lively						30.01				
		20E244 2540 3700 30 000000	100.00%	30.01								
	06/13/2024	40515 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	06/14/2024		Batch	A	610.99	
	1	Water & Sewer Services - Byrd						610.99				
		20E122 2540 3700 30 000000	100.00%	610.99								
	06/13/2024	40516 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	06/14/2024		Batch	A	681.62	
	1	Water & Sewer Services - Clearmont						681.62				
		20E123 2540 3700 30 000000	100.00%	681.62								
	06/13/2024	40517 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	06/14/2024		Batch	A	743.22	
	1	Water & Sewer Services - Grove						743.22				
		20E242 2540 3700 30 000000	100.00%	743.22								
	06/13/2024	40518 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	06/14/2024		Batch	A	584.32	
	1	Water & Sewer Services - Salt Creek						584.32				
		20E135 2540 3700 30 000000	100.00%	584.32								
	06/13/2024	40519 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	06/14/2024		Batch	A	179.59	
	1	Water & Sewer Services - Ad Building						179.59				
		20E001 2540 3700 30 000000	100.00%	179.59								
	06/13/2024	40520 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	06/14/2024		Batch	A	74.00	
	1	Water & Sewer Services - Grove						74.00				
		20E242 2540 3700 30 000000	100.00%	74.00								
	06/13/2024	40521 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	06/14/2024		Batch	A	334.49	
	1	Water & Sewer Services - Ridge						334.49				
		20E133 2540 3700 30 000000	100.00%	334.49								

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...											
	06/13/2024	40522	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	06/14/2024		Batch	A	946.24
	1	Water & Sewer Services - Rupley						946.24			
		20E134 2540 3700 30 000000			100.00%	946.24					
	06/13/2024	40523	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	06/14/2024		Batch	A	12,755.77
	1	Monthly Internet Charge						12,755.77			
		20E009 2540 3400 30 000000			100.00%	12,755.77					
	06/13/2024	40524	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	06/14/2024		Batch	A	12,727.57
	1	Monthly Cell Phone Service						12,727.57			
		20E009 2540 3400 30 000000			100.00%	12,727.57					
	05/30/2024	40443	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	06/05/2024		Batch	A	1,128.45
	1	Water & Sewer Services - Holmes						1,128.45			
		20E243 2540 3700 30 000000			100.00%	1,128.45					
	05/30/2024	40444	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	06/05/2024		Batch	A	881.07
	1	Water & Sewer Services - ELC						881.07			
		20E079 2540 3700 30 000000			100.00%	881.07					
	05/30/2024	40445	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	06/05/2024		Batch	A	757.38
	1	Water & Sewer Services - Forest View						757.38			
		20E127 2540 3700 30 000000			100.00%	757.38					
	05/30/2024	40446	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	06/05/2024		Batch	A	898.74
	1	Water & Sewer Services - Frost						898.74			
		20E128 2540 3700 30 000000			100.00%	898.74					
	05/30/2024	40447	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	06/05/2024		Batch	A	901.93
	1	Water & Sewer Services - John Jay						901.93			
		20E131 2540 3700 30 000000			100.00%	901.93					
	05/30/2024	40448	NICOLJEN000	Nicolini Jennifer R	Arlingtonhgt Village, 847-368-5	VILLAGE 034	06/05/2024		Batch	A	598.18
	1	Water & Sewer Services - Juliette Low						598.18			
		20E132 2540 3700 30 000000			100.00%	598.18					
								17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			34,833.57
XXXXXXXXXXXXXXXXX	06/19/2024	40557	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	06/23/2024		Batch	A	757.38
	1	Water & Sewer Services - Frost						757.38			
		20E128 2540 3700 30 000000			100.00%	757.38					
	06/19/2024	40558	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	06/23/2024		Batch	A	563.01
	1	Water & Sewer Services - Forest View						563.01			
		20E127 2540 3700 30 000000			100.00%	563.01					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/19/2024	40559	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	06/23/2024		Batch	A	707.56
	1	Water & Sewer Services - John Jay						707.56			
		20E131 2540 3700 30 000000			100.00%	707.56					
	06/19/2024	40560	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	06/23/2024		Batch	A	492.33
	1	Water & Sewer Services - ELC						492.33			
		20E079 2540 3700 30 000000			100.00%	492.33					
	06/19/2024	40561	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	06/23/2024		Batch	A	863.40
	1	Water & Sewer Services - Holmes						863.40			
		20E243 2540 3700 30 000000			100.00%	863.40					
	05/30/2024	40376	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	06/05/2024		Batch	A	12,755.77
	1	Monthly Internet Charge						12,755.77			
		20E009 2540 3400 30 000000			100.00%	12,755.77					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											16,139.45
XXXXXXXXXXXXXXXXX											
	06/19/2024	40581	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		06/23/2024		Batch	A	119.56
	1	Electrical Supplies - Electrical supplies - WM						119.56			
		20E099 2540 4950 31 000000			100.00%	119.56					
	06/19/2024	40582	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		06/23/2024		Batch	A	-205.60
	1	Electrical Supplies - WM 5748WH Stl Device Box						-205.60			
		20E099 2540 4950 31 000000			100.00%	-205.60					
	06/19/2024	40583	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		06/23/2024		Batch	A	152.60
	1	Electrical Supplies - WM 5747WH STL Shallow De						152.60			
		20E099 2540 4950 31 000000			100.00%	152.60					
	06/18/2024	40580	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	06/23/2024		Batch	A	18.77
	1	General Supplies - Switch 15A white 1 pole gro						18.77			
		20E099 2540 4100 31 000000			100.00%	18.77					
	05/23/2024	40442	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		06/05/2024		Batch	A	388.60
	1	Electrical supplies - WM 700WH STL RCWY 700 wh						388.60			
		20E099 2540 4950 31 000000			100.00%	388.60					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											473.93
XXXXXXXXXXXXXXXXX											
	05/29/2024	40303	ALTOBJUD000	Altobelli Judith A	Jimmy Johns - 612 - Mo, Mount P		06/05/2024		Batch	A	78.31
	1	End of the Year Interventionists lunch supplie						78.31			
		10E128 2410 4100 31 000000			100.00%	78.31					

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...											
	05/27/2024	40302	ALTOBJUD000	Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000	06/05/2024		Batch	A	184.00
1	Field Day Volunteer lunch supplies										184.00
		10E128 2410 4100 31 000000			100.00%	184.00					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											262.31
XXXXXXXXXXXXXXXXXXXX 06/10/2024											
	06/10/2024	40486	LEONEJIL000	Leone Jill A	Signrequest.Com, Amsterdam, NH,		06/12/2024		Batch	A	63.00
1	Software for Electronic Signatures										63.00
		10E003 2640 4700 31 000000			100.00%	63.00					
XXXXXXXXXXXXXXXXXXXX 06/17/2024											
	06/17/2024	40571	FARFAMON000	Farfan Monika K	Bibibop Oo 25, Schaumburg, IL,		06/23/2024		Batch	A	-70.50
1	Tax refund										-70.50
		10A000 1209 0000 00 000000			100.00%	-70.50					
XXXXXXXXXXXXXXXXXXXX 06/04/2024											
	06/04/2024	40410	FARFAMON000	Farfan Monika K	Morettis Ristorante &, Mount Pr		06/05/2024		Batch	A	-16.39
1	Tax back from order										-16.39
		10E123 2410 4100 31 000000			100.00%	-16.39					
XXXXXXXXXXXXXXXXXXXX 06/04/2024											
	06/04/2024	40411	FARFAMON000	Farfan Monika K	Panera Bread #600969 O, 847-640		06/05/2024		Batch	A	102.41
1	DLP reinforcement supplies										102.41
		10E123 2410 4100 31 000000			100.00%	102.41					
XXXXXXXXXXXXXXXXXXXX 05/27/2024											
	05/27/2024	40415	FARFAMON000	Farfan Monika K	Chipotle Online, Chipotle.Com,		06/05/2024		Batch	A	-87.30
1	Tax back from order and discount										-87.30
		10A000 1209 0000 00 000000			100.00%	-87.30					
XXXXXXXXXXXXXXXXXXXX 05/24/2024											
	05/24/2024	40412	FARFAMON000	Farfan Monika K	Bibibop Oo 25, Schaumburg, IL,		06/05/2024		Batch	A	713.00
1	Supplies - reinforcements										713.00
		10A000 1209 0000 00 000000			9.89%	70.52					
		10E123 2410 4100 31 000000			90.11%	642.48					
XXXXXXXXXXXXXXXXXXXX 05/24/2024											
	05/24/2024	40414	FARFAMON000	Farfan Monika K	Morettis Ristorante &, Mount Pr		06/05/2024		Batch	A	194.39
1	Supplies - reinforcements										194.39
		10E123 2410 4100 31 000000			100.00%	194.39					
XXXXXXXXXXXXXXXXXXXX 05/23/2024											
	05/23/2024	40413	FARFAMON000	Farfan Monika K	Starbucks 15749, Elk Grove Vil,		06/05/2024		Batch	A	90.00
1	appreciation										90.00
		10E123 2410 4100 31 000000			100.00%	90.00					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											925.61
XXXXXXXXXXXXXXXXXXXX 06/13/2024											
	06/13/2024	40503	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		06/14/2024		Batch	A	1,483.20
1	Triple I Conference registration & hotel depos										1,483.20
		10E002 2310 3320 31 000000			14.94%	221.59					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	06/17/2024	40576	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		06/23/2024		Batch	A	82.96
	1	General Supplies - Dual port timer									82.96
		20E099 2540 4100 31 000000	100.00%	82.96							
	06/10/2024	40490	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		06/12/2024		Batch	A	32.14
	1	General Supplies - Sakrete 10lb type mort - ln									32.14
		20E099 2540 4100 31 000000	100.00%	32.14							
	06/10/2024	40491	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		06/12/2024		Batch	A	43.84
	1	Landscaping/grounds - rainbow rock									43.84
		20E099 2540 4985 31 000000	100.00%	43.84							
	06/07/2024	40489	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	06/12/2024		Batch	A	273.94
	1	General Supplies - Scrubber for salt Creek and									273.94
		20E131 2540 4100 31 000000	50.00%	136.97							
		20E135 2540 4100 31 000000	50.00%	136.97							
			6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								680.44
XXXXXXXXXXXXXXXX	06/20/2024	40555	BRESNTER000	Bresnahan Terri	Uber Eats, 8005928996, CA, 9410		06/23/2024		Batch	A	8.85
	1	used in error									8.85
		10A000 1209 0000 00 000000	100.00%	8.85							
	06/20/2024	40556	BRESNTER000	Bresnahan Terri	Uber Eats, 8005928996, CA, 9410		06/23/2024		Batch	A	126.03
	1	used in error									126.03
		10A000 1209 0000 00 000000	100.00%	126.03							
	06/17/2024	40554	BRESNTER000	Bresnahan Terri	Audible Yo0bd6ds3, Amzn.Com/Bil		06/23/2024		Batch	A	229.50
	1	Premium Plus Membership for TB									229.50
		10E002 2320 4400 31 000000	100.00%	229.50							
	06/07/2024	40483	BRESNTER000	Bresnahan Terri	Dave & Busters #174, Schaumburg		06/12/2024		Batch	A	2,371.56
	1	ALT Retreat Activity									2,371.56
		10E002 2320 3320 31 000000	100.00%	2,371.56							
	05/31/2024	40375	BRESNTER000	Bresnahan Terri	Morettis Ristorante &, Mount Pr		06/05/2024		Batch	A	2,199.20
	1	DEA/ALT event									2,199.20
		10E002 2320 3320 31 000000	100.00%	2,199.20							
			5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								4,935.14
XXXXXXXXXXXXXXXX	06/13/2024	40504	VILLATER001	Villasenor Teresa	Crowne Plaza Springfie, Springf		06/14/2024		Batch	A	121.98
	1	ISBE Conference 6/10-6/11/24 hotel stay for El									121.98
		10E006 2210 3320 31 462000	100.00%	121.98							

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...											
	05/30/2024	40403	LUGO IVE000	Lugo Ivelda	Little Caesars 3261-00, Elk Gro		06/05/2024		Batch	A	129.84
	1	5th grade lunch									129.84
		10E134 1110 4100 31 000000	100.00%	129.84							
	05/29/2024	40399	LUGO IVE000	Lugo Ivelda	Gfs Store #1913, Schaumburg, IL	GORDON F000	06/05/2024		Batch	A	19.99
	1	Staff End Of The Year Party									19.99
		10E134 2410 4100 31 000000	100.00%	19.99							
	05/29/2024	40400	LUGO IVE000	Lugo Ivelda	Usps Po 1602830007, Elk Grove V	UNITED S003	06/05/2024		Batch	A	136.00
	1	Supplies for Family Literacy Day									136.00
		10E134 1250 4100 31 430024	100.00%	136.00							
	05/27/2024	40398	LUGO IVE000	Lugo Ivelda	Academy Engraving, Arlington Ht		06/05/2024		Batch	A	162.50
	1	Awards For 5th grade Promotion									162.50
		10E134 1110 4100 31 000000	100.00%	162.50							
	05/24/2024	40396	LUGO IVE000	Lugo Ivelda	Jewel Osco 3220, Elk Grove Vil,		06/05/2024		Batch	A	69.97
	1	Cake for Staff leaving and retirees									69.97
		10E134 2410 4100 31 000000	100.00%	69.97							
	05/24/2024	40397	LUGO IVE000	Lugo Ivelda	Bzoo - Onsite Admissio, Brookfi		06/05/2024		Batch	A	50.00
	1	2 Bus Parkings for Brookfield Zoo 2nd Gr field									50.00
		10E134 1110 4100 31 000000	100.00%	50.00							
	05/22/2024	40395	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		06/05/2024		Batch	A	295.78
	1	Staff End Of The Year Party									295.78
		10E134 2410 4100 31 000000	100.00%	295.78							
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											1,157.55
XXXXXXXXXXXXXXXXX	06/06/2024	40463	RODRIMAR032	Rodriguez Maribel	Jimmy Johns - 0521 - M, Elk Gro		06/07/2024		Batch	A	469.93
	1	Jimmy John's lunch provided for June 5th meeti									469.93
		10E242 2410 4100 30 000000	29.41%	138.21							
		10E245 2410 4100 30 000000	29.41%	138.21							
		10E243 2410 4100 30 000000	27.45%	129.00							
		10E073 2210 4100 30 000000	11.76%	55.26							
		10E006 2120 4100 30 000000	1.97%	9.25							
	06/03/2024	40425	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		06/05/2024		Batch	A	29.98
	1	Student of the Month Donuts (qty 24)									29.98
		10E243 1120 4100 31 000000	100.00%	29.98							
	05/31/2024	40424	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		06/05/2024		Batch	A	64.94
	1	Chips and Candy fas Prizes for End of Year Bin									64.94
		10E243 1120 4100 31 000000	100.00%	64.94							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/30/2024	40423	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	14.00
	1	Pizza Reward for Hernandez's class(qty: 2 Larg						14.00			
		10E243 1120 4100 31 000000			100.00%	14.00					
	05/28/2024	40422	RODRIMAR032	Rodriguez Maribel	Samsclub.Com, 888-746-7726, AR,		06/05/2024		Batch	A	221.14
	1	Water, Hot Dogs, Cookies, Foil Sheets, Chips,						221.14			
		10E243 1120 4100 31 000000			100.00%	221.14					
	05/27/2024	40419	RODRIMAR032	Rodriguez Maribel	Portillos Hot Dogs #11, Rolling		06/05/2024		Batch	A	75.96
	1	Limo Lunch for iReady Winners						75.96			
		10E243 2410 3320 31 000000			100.00%	75.96					
	05/27/2024	40420	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	44.99
	1	Pizza for Boys Volleyball Team (qty: 5 Large)						44.99			
		10E243 1500 4100 31 000000			100.00%	44.99					
	05/27/2024	40421	RODRIMAR032	Rodriguez Maribel	Portillos Hot Dogs #11, Rolling		06/05/2024		Batch	A	76.32
	1	Limo Lunch for iReady Winners						76.32			
		10E243 2410 3320 31 000000			100.00%	76.32					
	05/24/2024	40417	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	58.99
	1	Pizza Party for Chess Club (qty: 7 Large)						58.99			
		10E243 1500 4100 31 000000			100.00%	58.99					
	05/24/2024	40418	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	107.99
	1	Pizza Party for 6/7/8 Girls Soccer Team						107.99			
		10E243 1500 4100 31 000000			100.00%	107.99					
	05/23/2024	40416	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/05/2024		Batch	A	43.46
	1	Propane tank for 8th Grade Picnic, Address Lab						43.46			
		10E243 1120 4100 31 000000			100.00%	43.46					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											1,207.70
XXXXXXXXXXXXXXXXX											
	05/22/2024	40426	SANTIMAR005	Santibanez Maria D	Panera Bread #600969 O, 847-640		06/05/2024		Batch	A	298.91
	1	05/21/24 ALT Birthdays Breakfast Supplies						298.91			
		10E008 2210 4100 31 000000			100.00%	298.91					
XXXXXXXXXXXXXXXXX											
	06/20/2024	40566	PERDOJOS000	Perdomo Joshua	Hyatt Reg Grnd Cypss F, Orlando		06/23/2024		Batch	A	24.50
	1	Food For AVID						24.50			
		10E008 2210 3320 31 000000			100.00%	24.50					
	06/20/2024	40567	PERDOJOS000	Perdomo Joshua	Tst Cuba Libre - Orla, Orlando,		06/23/2024		Batch	A	234.66
	1	Dinner for 6 staff at AVID conference						234.66			
		10E008 2210 3320 31 000000			100.00%	234.66					

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...												
	06/19/2024	40564	PERDOJOS000	Perdomo Joshua	Sq Burgers By Mr K, Orlando, FL		06/23/2024		Batch	A	29.49	
	1	Food for AVID Conference									29.49	
		10E008 2210 3320 31 000000			100.00%	29.49						
	06/19/2024	40565	PERDOJOS000	Perdomo Joshua	Sq Avid Summer Instit, Orlando,		06/23/2024		Batch	A	49.00	
	1	Materials for AVID Conference									49.00	
		10E068 1800 4100 31 490924			100.00%	49.00						
	06/17/2024	40563	PERDOJOS000	Perdomo Joshua	Ap020 - Pf Ohare Onli, Schiller		06/23/2024		Batch	A	140.75	
	1	Parking for AVID Conference									140.75	
		10E008 2210 3320 31 000000			100.00%	140.75						
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	478.40
XXXXXXXXXXXXXXXX												
	06/14/2024	40549	TIJERALB000	Tijerina Alberto	L&w Supply #7340, Elk Grove Vil		06/23/2024		Batch	A	71.59	
	1	General supplies - Ceiling panels									71.59	
		20E099 2540 4100 31 000000			100.00%	71.59						
XXXXXXXXXXXXXXXX												
	06/04/2024	40323	HERNACAR006	Hernandez Carolina	Funtopia, Glenview, IL, 60026,		06/05/2024		Batch	A	-214.50	
	1	Refund for overcharge for John Jay 5th grade f									-214.50	
		10E131 1110 3317 30 000000			100.00%	-214.50						
	05/24/2024	40322	HERNACAR006	Hernandez Carolina	Funtopia, Glenview, IL, 60026,		06/05/2024		Batch	A	1,229.00	
	1	John Jay 5th grade field trip 5/23/24									1,229.00	
		10E131 1110 3317 30 000000			100.00%	1,229.00						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,014.50
XXXXXXXXXXXXXXXX												
	06/06/2024	40464	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/07/2024		Batch	A	124.98	
	1	Snacks for staff meeting									124.98	
		10E245 2410 4100 31 000000			100.00%	124.98						
	05/30/2024	40435	WHEATMIC001	Wheatley Michael	Jewel Osco 3461, Arlington Hei,		06/05/2024		Batch	A	37.44	
	1	8th grade picnic									37.44	
		10E245 1120 4100 31 000000			100.00%	37.44						
	05/30/2024	40436	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		06/05/2024		Batch	A	49.86	
	1	Last student of the month celebration									49.86	
		10E245 1120 4100 31 000000			100.00%	49.86						
	05/29/2024	40434	WHEATMIC001	Wheatley Michael	Lowe's #02529, Arlington Hei, IL		06/05/2024		Batch	A	119.92	
	1	flowers and planters for 8th grade graduation									119.92	
		10E245 1120 4100 31 000000			100.00%	119.92						

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					
XXXXXXXXXXXXXXXXX continued...											
	05/23/2024	40433	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/05/2024		Batch	A	62.55
	1	AVID field trip snacks						62.55			
		10E245 1120 4100 31 000000			100.00%	62.55					
	05/21/2024	40432	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/05/2024		Batch	A	83.73
	1	refreshments for Honor Society ceremony						83.73			
		10E245 1120 4100 31 000000			100.00%	83.73					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											478.48
XXXXXXXXXXXXXXXXX											
	05/23/2024	40356	ESTEVAMA000	Estevez Amanda, Mrs	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/05/2024		Batch	A	91.12
	1	Staff PLT treats						91.12			
		10E127 2410 4100 31 000000			100.00%	91.12					
	05/22/2024	40355	ESTEVAMA000	Estevez Amanda, Mrs	Swank Motion Pictures, Saint Lo		06/05/2024		Batch	A	1,050.00
	1	Swank streaming service for teachers						1,050.00			
		10E127 1110 3140 31 000000			100.00%	1,050.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,141.12
XXXXXXXXXXXXXXXXX											
	06/03/2024	40380	SZUMYDEN000	Szумыlo Deneen M	Py Lou Malnatis - Elk, Elk Grov		06/05/2024		Batch	A	519.30
	1	Reinforcement Supplies						519.30			
		10E123 2410 4100 31 000000			100.00%	519.30					
	05/30/2024	40381	SZUMYDEN000	Szумыlo Deneen M	Wm Supercenter #1897, Elk Grove	WALMART 000	06/05/2024		Batch	A	23.62
	1	Supplies						23.62			
		10E123 1110 4100 31 000000			100.00%	23.62					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											542.92
XXXXXXXXXXXXXXXXX											
	06/17/2024	40579	GOODRRYA000	Goodrich Ryan A	Safelite Autoglass, Columbus, O		06/23/2024		Batch	A	229.03
	1	Repair and Maintenance - Windshield replacemen						229.03			
		20E099 2540 3230 31 000000			100.00%	229.03					
	06/14/2024	40578	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	06/23/2024		Batch	A	133.96
	1	Small Equipment repair - Trufuel 50:1 mix - by						133.96			
		20E099 2540 4975 31 000000			100.00%	133.96					
	06/12/2024	40501	GOODRRYA000	Goodrich Ryan A	Pirtek Ohare, Elk Grove Vil, IL		06/13/2024		Batch	A	420.50
	1	Vehicle Repair and supplies - Bobcat hoses						420.50			
		20E099 2540 4970 31 000000			100.00%	420.50					
	05/24/2024	40439	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	06/05/2024		Batch	A	103.48
	1	Vehicle repair supplies - THHN str cooper wore						103.48			
		20E099 2540 4970 31 000000			100.00%	103.48					

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	06/03/2024	40328 CZESZCAT000	Czeszewski Cathy		Panera Bread #600969 O, 847-640		06/05/2024		Batch	A	335.17
	1	End of year staff breakfast supplies						335.17			
		10E133 2410 4100 31 000000			100.00%	335.17					
XXXXXXXXXXXXXXXXXX	05/27/2024	40354 DETLOAMY001	Detloff Amy		Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	77.07
	1	Supplies						77.07			
		10E125 1110 4100 31 000000			100.00%	77.07					
	05/24/2024	40353 DETLOAMY001	Detloff Amy		Sage Publications, 805-499-9774		06/05/2024		Batch	A	35.28
	1	Classroom Book						35.28			
		10E125 1110 4300 31 000000			100.00%	35.28					
	05/21/2024	40351 DETLOAMY001	Detloff Amy		Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	54.96
	1	Supplies						54.96			
		10E125 1110 4100 31 000000			100.00%	54.96					
	05/21/2024	40352 DETLOAMY001	Detloff Amy		Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	54.96
	1	Supplies						54.96			
		10E125 1110 4100 31 000000			100.00%	54.96					
						4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					222.27
XXXXXXXXXXXXXXXXXX	06/10/2024	40488 SUAREMAN000	Suarez Manuel		Jewel Osco 3220, Elk Grove Vil,		06/12/2024		Batch	A	131.88
	1	General Supplies - D Coke - Coke						131.88			
		20E099 2540 4100 31 000000			100.00%	131.88					
	06/07/2024	40487 SUAREMAN000	Suarez Manuel		Shifflerequip.Com, 18332018186,		06/12/2024		Batch	A	99.00
	1	General Supplies - Snap on glide chairs						99.00			
		20E099 2540 4100 31 000000			100.00%	99.00					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					230.88
XXXXXXXXXXXXXXXXXX	05/30/2024	40367 HAFNEASH000	Hafner Ashley M		Samsclub.Com, 888-746-7726, AR,		06/05/2024		Batch	A	107.56
	1	8th grade picnic supplies						107.56			
		10E245 1120 4100 31 000000			100.00%	107.56					
	05/27/2024	40364 HAFNEASH000	Hafner Ashley M		Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	53.99
	1	6th grade boys basketball pizza party						53.99			
		10E245 1500 4100 31 000000			100.00%	53.99					
	05/27/2024	40365 HAFNEASH000	Hafner Ashley M		Samsclub.Com, 888-746-7726, AR,		06/05/2024		Batch	A	467.82
	1	8th grade picnic supplies						467.82			
		10E245 1120 4100 31 000000			100.00%	467.82					

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...											
	05/27/2024	40366	HAFNEASH000	Hafner Ashley M	Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	17.20
	1	frames for 8th grade awards and duck tape						17.20			
		10E245 1120 4100 31 000000			100.00%	17.20					
	05/24/2024	40360	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	18.99
	1	ACCESS test out celebration 8th grade						18.99			
		10E245 1120 4100 31 000000			100.00%	18.99					
	05/24/2024	40361	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	18.99
	1	ACCESS test out celebration 7th grade						18.99			
		10E245 1120 4100 31 000000			100.00%	18.99					
	05/24/2024	40362	HAFNEASH000	Hafner Ashley M	Me-Hoffman Est-Sertifi, Hoffman		06/05/2024		Batch	A	1,664.03
	1	Final payment for main event field trip for 8t						1,664.03			
		10E245 1120 3317 31 000000			100.00%	1,664.03					
	05/24/2024	40363	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	60.99
	1	Boys volleyball pizza party						60.99			
		10E245 1500 4100 31 000000			100.00%	60.99					
	05/23/2024	40359	HAFNEASH000	Hafner Ashley M	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/05/2024		Batch	A	52.06
	1	picture frames for 8th grade awards						52.06			
		10E245 1120 4100 31 000000			100.00%	52.06					
	05/22/2024	40357	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		06/05/2024		Batch	A	292.80
	1	Refreshments for Honor Society ceremony						292.80			
		10E245 1120 4100 31 000000			100.00%	292.80					
	05/22/2024	40358	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	102.99
	1	Girls soccer pizza party						102.99			
		10E245 1500 4100 31 000000			100.00%	102.99					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											2,857.42
XXXXXXXXXXXXXXXXX											
	05/23/2024	40382	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,		06/05/2024		Batch	A	63.00
	1	Software Program for electronic Signatures						63.00			
		10E003 2640 4700 31 000000			100.00%	63.00					
XXXXXXXXXXXXXXXXX											
	06/05/2024	40449	LUEDLTHO002	Luedloff Thomas	Dollartree, Elk Grove Vil, IL,		06/07/2024		Batch	A	46.25
	1	ALT Retreat prizes						46.25			
		10E002 2320 4100 31 000000			100.00%	46.25					
	06/05/2024	40450	LUEDLTHO002	Luedloff Thomas	Walgreens #4438, Elk Grove Vil,		06/07/2024		Batch	A	155.00
	1	ALT Retreat gift card						155.00			
		10E002 2320 4100 31 000000			100.00%	155.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
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	05/27/2024	40286 LUEDLTHO002	Luedloff Thomas	Audible B22k15v83, Amzn.Com/Bil		06/05/2024	Batch	A			229.50	
	1	subscription for TL				229.50						
		10E008 2320 4400 31 000000		100.00%		229.50						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	430.75
XXXXXXXXXXXXXXXX	05/30/2024	40378 LAU CHR000	Lau Christina	Tst Mrs. P & Me, Mount Prospec,		06/05/2024	Batch	A			162.86	
	1	End of Year Staff Get Together				162.86						
		10E128 2410 3320 31 000000		100.00%		162.86						
	05/30/2024	40379 LAU CHR000	Lau Christina	Panera Bread #600969 O, 847-640		06/05/2024	Batch	A			274.34	
	1	Staff Breakfast Supplies				274.34						
		10E128 2410 4100 31 000000		100.00%		274.34						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	437.20
XXXXXXXXXXXXXXXX	05/28/2024	40377 SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95		06/05/2024	Batch	A			54.99	
	1	Creative service for photos and videos				54.99						
		10E009 2630 4700 31 000000		100.00%		54.99						
XXXXXXXXXXXXXXXX	05/31/2024	40298 VITTOROS001	Vittore Ross	Corner Bakery -78, Schaumburg,		06/05/2024	Batch	A			225.00	
	1	HR Interview Supplies				225.00						
		10E003 2640 4100 31 000000		100.00%		225.00						
	05/27/2024	40297 VITTOROS001	Vittore Ross	Sp Careerlearning, Austin, TX,		06/05/2024	Batch	A			206.10	
	1	HR I9 Training Webinar				206.10						
		10E003 2640 3110 31 000000		100.00%		206.10						
	05/23/2024	40296 VITTOROS001	Vittore Ross	In Tasty Catering, 847-5932000,		06/05/2024	Batch	A			1,654.10	
	1	Final payment for Retirement and Years of Serv				1,654.10						
		10E003 2640 4900 31 000000		100.00%		1,654.10						
	05/21/2024	40295 VITTOROS001	Vittore Ross	In Illinois Associati, 630-3382		06/05/2024	Batch	A			150.00	
	1	IASPA Subscription - Kaltrina				150.00						
		10E003 2640 6400 31 000000		100.00%		150.00						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	2,235.20
XXXXXXXXXXXXXXXX	06/13/2024	40509 DIMASANNO00	DiMaso Annette	Buona Itasca #11 M, 630-773-233		06/14/2024	Batch	A			350.95	
	1	Professional Development lunch				350.95						
		10E078 2330 4100 31 000000		100.00%		350.95						

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					
XXXXXXXXXXXXXXXXX continued...											
	06/12/2024	40495	DIMASANN000	DiMaso Annette	Research Press Co, Champaign, I		06/13/2024		Batch	A	760.48
	1	Materials for the SEL team						760.48			
		10E078 1800 4100 31 440024			100.00%	760.48					
	06/12/2024	40496	DIMASANN000	DiMaso Annette	Sp Ninja Life Hacks, Edmond, OK		06/13/2024		Batch	A	24.00
	1	Books for SEL team						24.00			
		10E078 1800 4100 31 440024			100.00%	24.00					
	06/11/2024	40475	DIMASANN000	DiMaso Annette	Pacific Northwest Publ, Eugene,		06/12/2024		Batch	A	1,739.39
	1	Materials for the Coaches						1,739.39			
		10E078 2210 4100 31 000000			100.00%	1,739.39					
	06/07/2024	40474	DIMASANN000	DiMaso Annette	Sp Backpacks Usa, Corsicana, TX		06/12/2024		Batch	A	6,739.20
	1	School supplies for Back to school event						6,739.20			
		10E075 2900 4100 31 430024			100.00%	6,739.20					
	06/05/2024	40455	DIMASANN000	DiMaso Annette	Panera Bread #600969 O, 847-640		06/07/2024		Batch	A	324.58
	1	Food for Safety meeting						324.58			
		10E078 2330 4100 31 000000			100.00%	324.58					
	05/31/2024	40337	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	06/05/2024		Batch	A	100.00
	1	Gift card for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	05/31/2024	40338	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	06/05/2024		Batch	A	100.00
	1	Gift card for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	05/31/2024	40339	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	06/05/2024		Batch	A	100.00
	1	Gift card for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	05/31/2024	40340	DIMASANN000	DiMaso Annette	Estrellita Inc, 303-913-3496, C		06/05/2024		Batch	A	12,320.34
	1	Materials for staff						12,320.34			
		10E078 2210 4100 31 000000			100.00%	12,320.34					
	05/24/2024	40336	DIMASANN000	DiMaso Annette	Act Ah Park District, Arlington		06/05/2024		Batch	A	95.61
	1	Care for a family in need						95.61			
		11E002 1999 6900 31 004800			100.00%	95.61					
	05/22/2024	40335	DIMASANN000	DiMaso Annette	Sp Bilingual Speechi, Chicago,		06/05/2024		Batch	A	246.63
	1	Materials for staff						246.63			
		10E068 1800 4100 31 490924			100.00%	246.63					
12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											22,901.18

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	06/20/2024	40574	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/23/2024		Batch	A	85.38
	1	General Supplies - Staples - snap blades - bla						85.38			
		20E099 2540 4100 31 000000			100.00%	85.38					
	06/17/2024	40573	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/23/2024		Batch	A	26.92
	1	General Supplies - Staples - stapler						26.92			
		20E099 2540 4100 31 000000			100.00%	26.92					
	06/14/2024	40572	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/23/2024		Batch	A	71.98
	1	General Supplies - Finishing Washer						71.98			
		20E099 2540 4100 31 000000			100.00%	71.98					
	06/13/2024	40512	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/14/2024		Batch	A	400.00
	1	rentals - Pro Small Breaker						400.00			
		20E099 2540 3250 31 000000			100.00%	400.00					
	06/13/2024	40513	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/14/2024		Batch	A	-302.25
	1	Rental- Pro Small Breaker						-302.25			
		20E099 2540 3250 31 000000			100.00%	-302.25					
	06/12/2024	40500	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	06/13/2024		Batch	A	133.62
	1	General Supplies - Concrete Mixer took - Grav						133.62			
		20E099 2540 4100 31 000000			100.00%	133.62					
	06/03/2024	40430	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/05/2024		Batch	A	29.96
	1	Electrical Supplies - Battery operated LED Whi						29.96			
		20E099 2540 4950 31 000000			100.00%	29.96					
	06/03/2024	40431	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	06/05/2024		Batch	A	199.00
	1	General Supplies - 18 volt Starter kit - Fuel						199.00			
		20E099 2540 4100 31 000000			100.00%	199.00					
	05/29/2024	40429	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		06/05/2024		Batch	A	13.38
	1	General Supplies - 6 pc set HEX key - 12 pc HE						13.38			
		20E099 2540 4100 31 000000			100.00%	13.38					
	05/22/2024	40427	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	06/05/2024		Batch	A	43.61
	1	General Supplies - LAG screw eye bolt zinc - h						43.61			
		20E099 2540 4100 31 000000			100.00%	43.61					
	05/22/2024	40428	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		06/05/2024		Batch	A	73.77
	1	General Supplies - Fasteners - Flashlight re						73.77			
		20E099 2540 4100 31 000000			100.00%	73.77					
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											775.37

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	06/19/2024	40529 SCHROART000	SCHROEDER ARTHUR F	LS MILLER INDUSTRIAL, ELK GROVE		06/23/2024	Batch	A		29.99	
	1	Plumbing Supplies - Toilet Seat				29.99					
		20E099 2540 4960 31 000000		100.00%		29.99					
	06/19/2024	40530 SCHROART000	SCHROEDER ARTHUR F	ADDISON BUILDING MATER, ARLINGT	ADDISON 000	06/23/2024	Batch	A		21.95	
	1	Plumbing Supplies - Great stuff expanding 0 4p				21.95					
		20E099 2540 4960 31 000000		100.00%		21.95					
	06/19/2024	40531 SCHROART000	SCHROEDER ARTHUR F	GRAINGER, LAKE FOREST, IL, 6004	WW GRAIN000	06/23/2024	Batch	A		194.36	
	1	Plumbing Supplies - Child Toilet Bowl				194.36					
		20E099 2540 4960 31 000000		100.00%		194.36					
	06/17/2024	40528 SCHROART000	SCHROEDER ARTHUR F	LS MILLER INDUSTRIAL, ELK GROVE		06/23/2024	Batch	A		6.79	
	1	Plumbing Supplies - Plumbers Putty				6.79					
		20E099 2540 4960 31 000000		100.00%		6.79					
	06/13/2024	40508 SCHROART000	SCHROEDER ARTHUR F	LS MILLER INDUSTRIAL, ELK GROVE		06/14/2024	Batch	A		16.98	
	1	Plumbing Supplies - Adapter Comp - Str Valve				16.98					
		20E099 2540 4960 31 000000		100.00%		16.98					
	06/10/2024	40472 SCHROART000	SCHROEDER ARTHUR F	THE HOME DEPOT #6701, ELK GROVE	HOME DEP000	06/12/2024	Batch	A		49.39	
	1	Plumbing Supplies - Titanium bit set - triple				49.39					
		20E099 2540 4960 31 000000		100.00%		49.39					
	06/10/2024	40473 SCHROART000	SCHROEDER ARTHUR F	PGH WATER, 4124877105, PA, 1511		06/12/2024	Batch	A		105.60	
	1	Plumbing Supplies - Bubler head assembly with				105.60					
		20E099 2540 4960 31 000000		100.00%		105.60					
	06/07/2024	40471 SCHROART000	SCHROEDER ARTHUR F	ADDISON BUILDING MATER, ARLINGT	ADDISON 000	06/12/2024	Batch	A		12.58	
	1	Plumbing Supplies - 1/4 Tee plastic Tube				12.58					
		20E099 2540 4960 31 000000		100.00%		12.58					
	06/06/2024	40454 SCHROART000	SCHROEDER ARTHUR F	LS MILLER INDUSTRIAL, ELK GROVE		06/07/2024	Batch	A		32.36	
	1	Plumbing Insert Bit - Bit drill -				32.36					
		20E099 2540 4960 31 000000		100.00%		32.36					
	06/05/2024	40453 SCHROART000	SCHROEDER ARTHUR F	ADDISON BUILDING MATER, ARLINGT	ADDISON 000	06/07/2024	Batch	A		9.89	
	1	Plumbing supplies - 3/8" x 3/8" Comp Angle Va				9.89					
		20E099 2540 4960 31 000000		100.00%		9.89					
	06/04/2024	40316 SCHROART000	SCHROEDER ARTHUR F	ZORO TOOLS INC, BUFFALO GROVE,		06/05/2024	Batch	A		20.28	
	1	Plumbing Supplies - Chrome - Planted brass st				20.28					
		20E135 2540 4960 31 000000		100.00%		20.28					
	06/03/2024	40320 SCHROART000	SCHROEDER ARTHUR F	ZORO TOOLS INC, BUFFALO GROVE,		06/05/2024	Batch	A		91.30	
	1	Plumbing Supplies - 2.2 gpm Aerated Outlet chr				91.30					
		20E099 2540 4960 31 000000		100.00%		91.30					

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							
XXXXXXXXXXXXXXXXXX	06/18/2024	40525 TORRENAN003	Torres Nancy		Feierabendmusic.Org, Chicago, I		06/23/2024		Batch	A	450.00
	1	FAME Conference Registration						450.00			
		10E008 2210 3120 31 000000		100.00%	450.00						
	06/18/2024	40526 TORRENAN003	Torres Nancy		American Alliance For, 301-2001		06/23/2024		Batch	A	1,425.00
	1	Registration for three to the American Allianc						1,425.00			
		10E008 2210 3120 31 000000		100.00%	1,425.00						
	06/13/2024	40502 TORRENAN003	Torres Nancy		Eb Positioning Multil, 80141372		06/14/2024		Batch	A	-65.87
	1	Refund from a conference we could not attend						-65.87			
		10E073 2191 3120 31 000000		100.00%	-65.87						
	06/12/2024	40492 TORRENAN003	Torres Nancy		Potbelly, Rolling Meado, IL, 60		06/13/2024		Batch	A	-21.58
	1	Refund for tax charged at PotBelly's						-21.58			
		10A000 1209 0000 00 000000		100.00%	-21.58						
	06/10/2024	40467 TORRENAN003	Torres Nancy		Dollartree, Elk Grove Vil, IL,		06/12/2024		Batch	A	7.50
	1	Purchased folders for Summer School						7.50			
		10E089 1600 4100 31 000000		100.00%	7.50						
	06/10/2024	40468 TORRENAN003	Torres Nancy		Panera Bread #600969 O, 847-640		06/12/2024		Batch	A	266.42
	1	Purchased breakfast supplies for staff on trai						266.42			
		10E089 1600 4100 31 000000		100.00%	266.42						
	06/10/2024	40469 TORRENAN003	Torres Nancy		Panera Bread #606013 O, 855-372		06/12/2024		Batch	A	231.40
	1	Purchased breakfast supplies for staff on trai						231.40			
		10E089 1600 4100 31 000000		100.00%	231.40						
	06/07/2024	40466 TORRENAN003	Torres Nancy		Eb Positioning Multil, 80141372		06/12/2024		Batch	A	-65.87
	1	Refund for conference that cannot attend						-65.87			
		10E073 2191 3120 31 000000		100.00%	-65.87						
	06/06/2024	40451 TORRENAN003	Torres Nancy		Dollartree, Elk Grove Vil, IL,		06/07/2024		Batch	A	47.50
	1	Summer School Supplies						47.50			
		10E089 1600 4100 31 000000		100.00%	47.50						
	06/06/2024	40452 TORRENAN003	Torres Nancy		Wm Supercenter #1897, Elk Grove	WALMART 000	06/07/2024		Batch	A	62.22
	1	Summer School Supplies						62.22			
		10E089 1600 4100 31 000000		100.00%	62.22						
	06/03/2024	40290 TORRENAN003	Torres Nancy		Soundtrap US Inc, 7082029759, I		06/05/2024		Batch	A	516.50
	1	75 Digital subscriptions						516.50			
		10E073 1110 4700 31 000000		100.00%	516.50						
	05/30/2024	40289 TORRENAN003	Torres Nancy		Awl Pearson Education, Prsoncs.		06/05/2024		Batch	A	163.10
	1	DIAL-4 EXAMINER'S MANUAL (PRINT) Book for Nico						163.10			
		10E073 2191 4100 31 000000		100.00%	163.10						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	continued...										
	05/24/2024	40287	TORRENAN003	Torres Nancy	Sage Publications, 805-499-9774		06/05/2024		Batch	A	204.70
	1	Purchased 5 PD Math Books for MB						204.70			
		10E073 2191 4100 31 000000	100.00%	204.70							
	05/24/2024	40288	TORRENAN003	Torres Nancy	Sweetwater Sound, 2604328176, I		06/05/2024		Batch	A	99.00
	1	25-key Keyboard Controller						99.00			
		10E051 1120 4100 31 000000	100.00%	99.00							
					14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						3,320.02
XXXXXXXXXXXXXXXXXX	06/04/2024	40409	BASANMIC000	Basantes Michelle D	Rosati S Pizza - Elk G, Elk Gro		06/05/2024		Batch	A	367.33
	1	General Supplies - Lunch for summer workers						367.33			
		20E099 2540 4100 31 000000	100.00%	367.33							
	05/27/2024	40408	BASANMIC000	Basantes Michelle D	Southside Control Supp, Chicago		06/05/2024		Batch	A	1,067.02
	1	HVAC supplies - pan pads						1,067.02			
		20E099 2540 4940 31 000000	100.00%	1,067.02							
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,434.35
XXXXXXXXXXXXXXXXXX	06/06/2024	40460	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		06/07/2024		Batch	A	39.96
	1	Chips for lunch for June 5th Meeting at Grove						39.96			
		10E242 2410 4100 30 000000	29.40%	11.75							
		10E245 2410 4100 30 000000	29.40%	11.75							
		10E243 2410 4100 30 000000	27.45%	10.97							
		10E073 2210 4100 30 000000	11.76%	4.70							
		10E006 2120 4100 30 000000	1.98%	0.79							
	05/30/2024	40373	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	38.95
	1	Packing tape (qty 8) and Bingo Cards for Year						38.95			
		10E243 1120 4100 31 000000	100.00%	38.95							
	05/27/2024	40371	BOYD BRA000	Boyd Brandi Alexandria	Jewel Osco 3461, Arlington Hei,		06/05/2024		Batch	A	52.45
	1	Gatorade, Chips, Ice, and Oranges for Boys Vol						52.45			
		10E243 1500 4100 31 000000	100.00%	52.45							
	05/27/2024	40372	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	11.67
	1	Items for 6th Grade End of Year Ice Cream Part						11.67			
		10E243 1120 4100 31 000000	100.00%	11.67							
	05/24/2024	40369	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		06/05/2024		Batch	A	15.83
	1	Items for 6th Grade End of Year Ice Cream Part						15.83			
		10E243 1120 4100 31 000000	100.00%	15.83							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	05/24/2024	40370	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		06/05/2024		Batch	A	83.21
	1	Items for 6th Grade End of Year Ice Cream Part						83.21			
		10E243 1120 4100 31 000000			100.00%	83.21					
	05/21/2024	40368	BOYD BRA000	Boyd Brandi Alexandria	Papa Johns 3233, Mount Prospec,		06/05/2024		Batch	A	28.00
	1	Boys Volleyball Team Pizza Party (qty: 4 large						28.00			
		10E243 1500 4100 31 000000			100.00%	28.00					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											270.07
XXXXXXXXXXXXXXXXXX	06/18/2024	40552	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		06/23/2024		Batch	A	47.36
	1	HVAC Supplies - V Belt HVAC						47.36			
		20E099 2540 4940 31 000000			100.00%	47.36					
	06/18/2024	40553	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		06/23/2024		Batch	A	15.98
	1	HVAC Supplies - Nut Driver - Electric tape						15.98			
		20E099 2540 4940 31 000000			100.00%	15.98					
	06/17/2024	40550	BELLURIC000	Belluomini Richard	Des Plaines Material A, Des Pla		06/23/2024		Batch	A	76.50
	1	Other Property Services - Concrete Dump						76.50			
		20E099 2540 3290 31 000000			100.00%	76.50					
	06/17/2024	40551	BELLURIC000	Belluomini Richard	Lowe's #02529, Arlington Hei, IL		06/23/2024		Batch	A	318.97
	1	General Supplies - Steel - Select Stud - Choic						318.97			
		20E132 2540 4100 31 000000			100.00%	318.97					
	06/07/2024	40482	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		06/12/2024		Batch	A	3.74
	1	HVAC Supplies - Unin 1/2 x 1/2 barb						3.74			
		20E131 2540 4940 31 000000			100.00%	3.74					
	06/06/2024	40461	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		06/07/2024		Batch	A	115.62
	1	HVAC Supplies - Vinyl tubing - union barb						115.62			
		20E099 2540 4940 31 000000			100.00%	115.62					
	05/27/2024	40374	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		06/05/2024		Batch	A	161.48
	1	HVAC Supplies: Viper Expanding Foam Coil, Hand						161.48			
		20E099 2540 4940 31 000000			100.00%	161.48					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											739.65
XXXXXXXXXXXXXXXXXX	06/10/2024	40481	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		06/12/2024		Batch	A	132.33
	1	ESY staff set up breakfast supplies						132.33			
		10E006 1600 4100 31 000000			100.00%	132.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	05/27/2024	40350	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		06/05/2024		Batch	A	240.25
1	All day meeting lunch										240.25
		10E006 2330 4100 31 000000			100.00%	240.25					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											372.58
XXXXXXXXXXXXXXXXX 06/17/2024 40570 SMITHLIL000 Smith Lily											
1	Canva School Logo				Canva I04183-2074867, Camden, D		06/23/2024		Batch	A	15.12
		10E132 1110 3140 31 000000			100.00%	15.12					
	06/03/2024	40393	SMITHLIL000	Smith Lily	Jewel Osco 2313, Elgin, IL, 601		06/05/2024		Batch	A	12.28
1	End of Year Staff Supplies										12.28
		10E132 2410 4100 31 000000			100.00%	12.28					
	06/03/2024	40394	SMITHLIL000	Smith Lily	Jewel Osco 3461, Arlington Hei,		06/05/2024		Batch	A	55.95
1	End of Year Staff Supplies										55.95
		10E132 1110 4100 31 000000			100.00%	55.95					
	05/30/2024	40391	SMITHLIL000	Smith Lily	Jelly Cafe, Mt Prospect, IL, 60		06/05/2024		Batch	A	205.66
1	End of Year Staff Breakfast Supplies										205.66
		10E132 2410 4100 31 000000			100.00%	205.66					
	05/30/2024	40392	SMITHLIL000	Smith Lily	Dollar Tree, Arlington Hei, IL,		06/05/2024		Batch	A	14.50
1	Kindergarten/ 5th Grade Graduation Ceremony										14.50
		10E132 1110 4100 31 000000			100.00%	14.50					
	05/27/2024	40390	SMITHLIL000	Smith Lily	Samsclub #4942, Elgin, IL, 6012		06/05/2024		Batch	A	100.92
1	Staff Incentive										100.92
		10E132 2410 4100 31 000000			100.00%	100.92					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											404.43
											298 transaction(s). Total Amount ==>
											130,742.28

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1040	CRX International In	06/12/2024	05/31/2024	23707	05/01/24 - 05/31/24	1,363.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1040	1,363.70		
232403747	Blue Cross & Blue Sh	06/12/2024	06/09/2024	7616551030	06/01/24 - 06/07/24	112,799.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403747	112,799.95		
232403748	Employee Benefits Co	06/12/2024	05/31/2024	4484339	Employee Reimbursement	337.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2024	06/03/2024	4485843	Employee Reimbursement	2,032.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2024	06/04/2024	4487887	Employee Reimbursement	3,690.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2024	06/05/2024	4488857	Employee Reimbursement	2,114.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2024	06/06/2024	4489989	Employee Reimbursement	1,787.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2024	06/07/2024	4491147	Employee Reimbursement	1,462.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403748	11,424.17		
232403757	Blue Cross & Blue Sh	06/19/2024	06/16/2024	7616556419	06/08/24 - 06/14/24	134,132.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403757	134,132.10		
232403758	CVS/Caremark	06/19/2024	06/08/2024	54106581	06/01/24 - 06/07/24	69,985.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403758	69,985.62		
232403759	Delta Dental of Illi	06/19/2024	06/10/2024	20240610	06/06/24 - 06/12/24	19,446.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403759	19,446.69		
232403761	Employee Benefits Co	06/19/2024	06/10/2024	4492586	Employee Reimbursement	2,822.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2024	06/11/2024	4494797	Employee Reimbursement	506.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2024	06/12/2024	4495665	Employee Reimbursement	93.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2024	06/13/2024	4496788	Employee Reimbursement	2,230.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2024	06/14/2024	4498013	Employee Reimbursement	499.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2024	06/17/2024	4508044	Employee	456.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	06/19/2024	06/15/2024	4500905	Admin Fee	695.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403761	7,306.48		
232403772	Blue Cross & Blue Sh	06/26/2024	06/23/2024	7616538252	06/15/24 - 06/21/24	185,999.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403772	185,999.08		
232403773	Employee Benefits Co	06/26/2024	06/18/2024	4509798	Employee Reimbursement	560.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2024	06/19/2024	4510593	Employee Reimbursement	235.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2024	06/20/2024	4511742	Employee Reimbursement	196.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2024	06/21/2024	4512878	Employee Reimbursement	1,481.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2024	06/24/2024	4514326	Employee Reimbursement	1,156.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403773	3,629.83		
232403787	Employee Benefits Co	06/28/2024	06/25/2024	4516550	Employee Reimbursement	30.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/28/2024	06/26/2024	4517516	Employee Reimbursement	655.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/28/2024	06/27/2024	4518602	Employee Reimbursement	1,255.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403787	1,940.40		
242500001	Blue Cross & Blue Sh	07/03/2024	06/30/2024	7616513896	06/22/24 - 06/28/24	191,731.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500001	191,731.78		
242500002	CVS/Caremark	07/03/2024	06/24/2024	54117931	06/16/24 - 06/23/24	65,524.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	07/03/2024	06/16/2024	54113897	06/08/24 - 06/15/24	93,491.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500002	159,016.12		
242500003	Delta Dental of Illi	07/03/2024	06/17/2024	20240617	06/13/24 - 06/19/24	16,053.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	07/03/2024	06/24/2024	20240624	06/20/24 - 06/26/24	15,953.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500003	32,007.01		
242500161	GCG Financial	07/11/2024	03/31/2024	2024-Q3.CC	JAN - MARCH 2024	282.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

<u>CHECK</u> <u>NUMBER</u> <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 242500161	282.52		
				Totals for checks	931,065.45		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	931,065.45	0.00	0.00	931,065.45
***	Fund Summary Totals ***	931,065.45	0.00	0.00	931,065.45

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13644	Mastandrea, Vito	06/17/2024	04/18/2024	20240418	Game Official 04/18/2	-100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	06/17/2024	04/25/2024	20240425	Game Official 04/25/24	-100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	06/17/2024	05/02/2024	20240502	Game Official 05/02/24	-100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13644	-300.00		
13653	Mastandrea, Vito	06/18/2024	04/18/2024	20240418	Game Official 04/18/2	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	06/18/2024	04/25/2024	20240425	Game Official 04/25/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	06/18/2024	05/02/2024	20240502	Game Official 05/02/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13653	300.00		
13654	Meister, Kenneth	06/18/2024	05/23/2024	20240523	Game Official 05/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13654	100.00		
232403756	Zumph, John	06/18/2024	05/23/2024	20240523	Game Official 05/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232403756	100.00		

<u>CHECK</u> <u>NUMBER</u> <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 checks					200.00		

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	200.00	200.00
***	Fund Summary Totals ***	0.00	0.00	200.00	200.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	06/07/2024	06/07/2024	20240607ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422136	129.70		
Schroeder Material,	06/07/2024	06/07/2024	20240607ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422137	633.13		
State Disbursement U	06/07/2024	06/07/2024	20240607ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/07/2024	06/07/2024	20240607ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/07/2024	06/07/2024	20240607ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/07/2024	06/07/2024	20240607ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/07/2024	06/07/2024	20240607ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422138	1,802.47		
Marilyn O. Marshall,	06/14/2024	06/14/2024	20240614ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422139	375.00		
Cisneros, Rosa	06/21/2024	06/21/2024	20240621ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422167	129.70		
Schroeder Material,	06/21/2024	06/21/2024	20240621ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422168	633.13		
State Disbursement U	06/21/2024	06/21/2024	20240621ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/21/2024	06/21/2024	20240621ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/21/2024	06/21/2024	20240621ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/21/2024	06/21/2024	20240621ADVGTAY	Payroll	342.62	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>
				accrual			
State Disbursement U	06/21/2024	06/21/2024	20240621ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 422169	1,802.47		
Marilyn O. Marshall,	06/28/2024	06/23/2024	20240623ADVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
Marilyn O. Marshall,	06/28/2024	06/23/2024	20240623BDVGB0Y	Payroll	-375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
Marilyn O. Marshall,	06/28/2024	06/28/2024	20240628ADVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 422173	375.00		
First National Bank	06/07/2024	06/07/2024	20240607ADFED	Payroll	193,595.92	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFED	Payroll	13,554.08	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFED	Payroll	162.54	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFC	Payroll	31,922.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFMED	Payroll	36,660.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFTA	Payroll	8,713.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFTA	Payroll	124.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607AFFIC	Payroll	31,922.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/07/2024	06/07/2024	20240607AFFMED	Payroll	36,660.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232403739	353,376.11		
Illinois Dept Revenu	06/07/2024	06/07/2024	20240607ADSTA	Payroll	552.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/07/2024	06/07/2024	20240607ADSTX	Payroll	100,064.98	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	06/07/2024	06/07/2024	20240607ADSTX	Payroll accrual	7,179.31	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/07/2024	06/07/2024	20240607ADSTX	Payroll accrual	104.22	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232403740					107,900.51						
AAEC Credit Union	06/07/2024	06/07/2024	20240607ADVAAEC	Payroll accrual	48,834.06	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/07/2024	06/07/2024	20240607ADVAAEC	Payroll accrual	4,542.05	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
Totals for 232403741					53,376.11						
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADDENAD	Payroll accrual	10.02	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADDENTA	Payroll accrual	7,015.70	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADDENTA	Payroll accrual	410.56	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADDENTA	Payroll accrual	0.95	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADHEALT	Payroll accrual	106,582.28	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADHEALT	Payroll accrual	6,409.28	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADHEALT	Payroll accrual	16.51	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADHLTAD	Payroll accrual	230.28	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSAF	Payroll accrual	4.50	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSAH	Payroll accrual	162.50	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSBDB	Payroll accrual	3,202.85	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSBFB	Payroll accrual	238.37	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSBFB	Payroll accrual	9.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSBHB	Payroll	6,556.48	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADIFSBH	Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIACC	Payroll	652.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVICTRT	Payroll	737.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVICTRT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIHSP	Payroll	491.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIPET	Payroll	1,093.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIUL	Payroll	1,179.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607ADVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFDENTA	Payroll	19,827.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFDENTA	Payroll	1,579.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFDENTA	Payroll	22.79	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFHEALT	Payroll	366,739.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFHEALT	Payroll	30,685.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFLIF	Payroll	4,808.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/07/2024	06/07/2024	20240607AFLIF	Payroll	250.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	06/07/2024	06/07/2024	20240607AFLIP	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 232403743		559,975.32		
District 59 Educatio	06/07/2024	06/07/2024	20240607ADUCE	Payroll accrual	188.31	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	06/07/2024	06/07/2024	20240607ADUCL	Payroll accrual	0.00	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 232403744		188.31		
CCSD59	06/07/2024	06/07/2024	20240607ADA15	Payroll accrual	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADA03	Payroll accrual	23,580.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADC03	Payroll accrual	8,187.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADA08	Payroll accrual	22,991.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADB08	Payroll accrual	9,026.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADC08	Payroll accrual	3,336.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADA21	Payroll accrual	3,235.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADA21	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADA37	Payroll accrual	5,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/07/2024	06/07/2024	20240607ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADA07	Payroll	6,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADC07	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADA12	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADA11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/07/2024	06/07/2024	20240607ADC11	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232403746	94,532.63		
First National Bank	06/14/2024	06/14/2024	20240614ADFED	Payroll	41,159.38	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614ADFED	Payroll	1,515.64	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614ADFED	Payroll	386.50	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614ADFC	Payroll	4,154.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614ADFMED	Payroll	5,437.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614ADFTA	Payroll	1,085.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614AFFIC	Payroll	4,154.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2024	06/14/2024	20240614AFFMED	Payroll	5,437.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232403749	63,430.02		

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Illinois Dept Revenu	06/14/2024	06/14/2024	20240614ADSTX	Payroll accrual	15,809.52	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2024	06/14/2024	20240614ADSTX	Payroll accrual	442.30	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2024	06/14/2024	20240614ADSTX	Payroll accrual	157.73	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232403750					16,409.55					
AAEC Credit Union	06/14/2024	06/14/2024	20240614ADVAAEC	Payroll accrual	8,026.97	10L000	4552	0000	00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/14/2024	06/14/2024	20240614ADVAAEC	Payroll accrual	671.59	20L000	4552	0000	00 000000	DISTRICTWIDE/AAEC
Totals for 232403751					8,698.56					
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADDENTA	Payroll accrual	19.35	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADDENTA	Payroll accrual	3.26	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADHEALT	Payroll accrual	332.75	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADHEALT	Payroll accrual	52.89	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADHEALT	Payroll accrual	22.80	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADIFSBDB	Payroll accrual	766.69	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADIFSBFB	Payroll accrual	49.25	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADIFSBHB	Payroll accrual	1,831.08	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVIAACC	Payroll accrual	123.88	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVIAACC	Payroll accrual	14.91	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVICTRT	Payroll accrual	155.92	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVIHSP	Payroll	53.92	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVIPET	Payroll	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFDENTA	Payroll	3,178.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFDENTA	Payroll	117.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFHEALT	Payroll	58,964.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFHEALT	Payroll	2,033.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFLIF	Payroll	808.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFLTD	Payroll	647.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFLTD	Payroll	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2024	06/14/2024	20240614AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232403753	70,933.29		
CCSD59	06/14/2024	06/14/2024	20240614ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2024	06/14/2024	20240614ADA03	Payroll	2,475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2024	06/14/2024	20240614ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	06/14/2024	06/14/2024	20240614ADA08	Payroll accrual	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2024	06/14/2024	20240614ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232403754		10,640.82		
Fannin, Elizabeth	06/14/2024	06/14/2024	20240614ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 232403755		940.00		
First National Bank	06/21/2024	06/07/2024	20240607BDFED	Payroll accrual	-902.15	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607BDFIC	Payroll accrual	-305.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607BDFMED	Payroll accrual	-203.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607BDFTA	Payroll accrual	-60.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607BFFIC	Payroll accrual	-305.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607BFFMED	Payroll accrual	-203.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607CDFED	Payroll accrual	902.15	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/07/2024	20240607CDFIC	Payroll	305.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	06/21/2024	06/07/2024	20240607CDFMED	Payroll	203.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/07/2024	20240607CDFTA	Payroll	60.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/07/2024	20240607CFFIC	Payroll	305.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/07/2024	20240607CFFMED	Payroll	203.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFED	Payroll	191,596.49	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFED	Payroll	12,232.59	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFF28	Payroll	5,773.70	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFF28	Payroll	3,252.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFIC	Payroll	32,141.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFMED	Payroll	36,284.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFTA	Payroll	8,288.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621ADFTA	Payroll	149.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621AFFIC	Payroll	32,141.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621AFFMED	Payroll	36,284.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621BDFED	Payroll	-75.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621BDFIC	Payroll	-74.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621BDFMED	Payroll	-19.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621BFFIC	Payroll	-74.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/21/2024	06/21/2024	20240621BFFMED	Payroll	-19.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	06/21/2024	06/21/2024	20240621CDFED	Payroll accrual	75.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621CDFIC	Payroll accrual	74.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621CDFMED	Payroll accrual	19.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621CFFIC	Payroll accrual	74.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621CFFMED	Payroll accrual	19.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621DDFED	Payroll accrual	9,565.18	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621DDFED	Payroll accrual	996.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621BDFFF28	Payroll accrual	37,906.48	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621BDFFF28	Payroll accrual	2,649.90	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621DDFIC	Payroll accrual	14,224.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621DDFMED	Payroll accrual	14,630.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621DFPIC	Payroll accrual	14,224.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621DFPMED	Payroll accrual	14,630.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621EDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621EDFMED	Payroll accrual	79.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/21/2024	06/21/2024	20240621EFFMED	Payroll accrual	79.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 232403764					467,130.60		
Illinois Dept Revenu	06/21/2024	06/07/2024	20240607BDSTA	Payroll accrual	-10.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/21/2024	06/07/2024	20240607BDSTX	Payroll accrual	-641.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/21/2024	06/07/2024	20240607CDSTA	Payroll	10.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	06/21/2024	06/07/2024	20240607CDSTX	Payroll	641.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621ADSTA	Payroll	487.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621ADSTA	Payroll	25.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621ADSTX	Payroll	98,251.28	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621ADSTX	Payroll	8,086.89	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621BDSTX	Payroll	-64.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621CDSTX	Payroll	64.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621DDSTX	Payroll	33,564.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621DDSTX	Payroll	2,922.04	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/21/2024	06/21/2024	20240621EDSTX	Payroll	156.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232403765	143,493.51		
AAEC Credit Union	06/21/2024	06/07/2024	20240607BDVAAEC	Payroll	-50.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/21/2024	06/07/2024	20240607CDVAAEC	Payroll	50.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/21/2024	06/21/2024	20240621ADVAAEC	Payroll	47,996.74	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/21/2024	06/21/2024	20240621ADVAAEC	Payroll	4,542.05	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232403766	52,538.79		
District 59 Insuranc	06/21/2024	06/07/2024	20240607BDDENTA	Payroll	-19.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/07/2024	20240607BDHEALT	Payroll	-402.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/07/2024	20240607BFDENTA	Payroll	-107.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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					AMOUNT	NUMBER							
District 59 Insuranc	06/21/2024	06/07/2024	20240607BFHEALT	Payroll accrual	-2,321.80	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/07/2024	20240607BFLIF	Payroll accrual	-22.50	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/07/2024	20240607CDDENTA	Payroll accrual	19.48	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/07/2024	20240607CDHEALT	Payroll accrual	402.03	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/07/2024	20240607CFDENTA	Payroll accrual	107.60	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/07/2024	20240607CFHEALT	Payroll accrual	2,321.80	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/07/2024	20240607CFLIF	Payroll accrual	22.50	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADDENAD	Payroll accrual	10.02	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADDENTA	Payroll accrual	6,756.16	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADDENTA	Payroll accrual	410.56	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADHEALT	Payroll accrual	102,442.97	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADHEALT	Payroll accrual	6,409.28	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADHLTAD	Payroll accrual	230.28	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADIFSBDB	Payroll accrual	3,202.85	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADIFSBFB	Payroll accrual	238.37	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADIFSBFB	Payroll accrual	9.85	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADIFSBHB	Payroll accrual	6,554.00	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADIFSBHB	Payroll accrual	164.93	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIACC	Payroll accrual	634.72	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIACC	Payroll	121.17	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		

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				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVICT	Payroll	728.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVICT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIHSP	Payroll	482.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIPET	Payroll	1,059.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIUL	Payroll	1,179.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621ADVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621AFDENTA	Payroll	18,769.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621AFDENTA	Payroll	1,579.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621AFHEALT	Payroll	347,119.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621AFHEALT	Payroll	30,685.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621AFLIF	Payroll	4,647.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621AFLIF	Payroll	250.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621BDDENTA	Payroll	-13.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621BDHEALT	Payroll	-280.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621BFDENTA	Payroll	-33.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621BFHEALT	Payroll	-713.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/21/2024	06/21/2024	20240621BFLIF	Payroll	-2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	06/21/2024	06/21/2024	20240621CDDENTA	Payroll accrual	13.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/21/2024	06/21/2024	20240621CDHEALT	Payroll accrual	280.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/21/2024	06/21/2024	20240621CFDENTA	Payroll accrual	33.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/21/2024	06/21/2024	20240621CFHEALT	Payroll accrual	713.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/21/2024	06/21/2024	20240621CFLIF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232403769					534,058.40		
CCSD59	06/21/2024	06/21/2024	20240621ADA15	Payroll accrual	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADA03	Payroll accrual	23,580.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADC03	Payroll accrual	7,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADA08	Payroll accrual	22,991.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADB08	Payroll accrual	9,026.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADC08	Payroll accrual	3,361.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADA21	Payroll accrual	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADA21	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/21/2024	06/21/2024	20240621ADA37	Payroll	5,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADA07	Payroll	5,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADC07	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADA12	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADA11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/21/2024	06/21/2024	20240621ADC11	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232403771	93,557.63		
First National Bank	06/28/2024	06/23/2024	20240623ADFED	Payroll	41,663.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623ADFED	Payroll	1,515.60	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623ADFED	Payroll	386.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623ADFIC	Payroll	4,278.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623ADFMED	Payroll	5,484.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623ADFTA	Payroll	1,095.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623AFFIC	Payroll	4,278.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2024	06/23/2024	20240623AFFMED	Payroll	5,484.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
First National Bank	06/28/2024	06/23/2024	20240623BDFED	Payroll accrual	-41,663.26	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BDFED	Payroll accrual	-1,515.60	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BDFED	Payroll accrual	-386.47	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BDFIC	Payroll accrual	-4,278.80	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BDFMED	Payroll accrual	-5,484.98	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BDFTA	Payroll accrual	-1,095.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BDFTA	Payroll accrual	-100.00	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BFFIC	Payroll accrual	-4,278.80	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/23/2024	20240623BFFMED	Payroll accrual	-5,484.98	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFED	Payroll accrual	41,663.26	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFED	Payroll accrual	1,515.60	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFED	Payroll accrual	386.47	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFIC	Payroll accrual	4,278.80	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFMED	Payroll accrual	5,484.98	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFTA	Payroll accrual	1,095.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628ADFTA	Payroll accrual	100.00	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628AFFIC	Payroll accrual	4,278.80	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2024	06/28/2024	20240628AFFMED	Payroll accrual	5,484.98	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 232403775					64,287.89					
Illinois Dept Revenu	06/28/2024	06/23/2024	20240623ADSTX	Payroll	15,948.96	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	06/28/2024	06/23/2024	20240623ADSTX	Payroll	442.30	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/23/2024	20240623ADSTX	Payroll	157.72	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/23/2024	20240623BDSTX	Payroll	-15,948.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/23/2024	20240623BDSTX	Payroll	-442.30	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/23/2024	20240623BDSTX	Payroll	-157.72	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/28/2024	20240628ADSTX	Payroll	15,948.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/28/2024	20240628ADSTX	Payroll	442.30	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/28/2024	06/28/2024	20240628ADSTX	Payroll	157.72	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232403776	16,548.98		
AAEC Credit Union	06/28/2024	06/23/2024	20240623ADVAAEC	Payroll	8,026.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2024	06/23/2024	20240623ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2024	06/23/2024	20240623BDVAAEC	Payroll	-8,026.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2024	06/23/2024	20240623BDVAAEC	Payroll	-671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2024	06/28/2024	20240628ADVAAEC	Payroll	8,026.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2024	06/28/2024	20240628ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232403777	8,698.56		
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADDENTA	Payroll	20.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADDENTA	Payroll	3.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADDENTA	Payroll	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				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>
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADHEALT	Payroll accrual	350.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADHEALT	Payroll accrual	52.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADHEALT	Payroll accrual	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADIFSB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADIFSBH	Payroll accrual	1,830.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVICTRT	Payroll accrual	155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVIPET	Payroll accrual	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623ADVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFDENTA	Payroll accrual	3,197.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFDENTA	Payroll accrual	117.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFHEALT	Payroll accrual	59,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFHEALT	Payroll accrual	2,033.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFHEALT	Payroll accrual	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFLIF	Payroll	810.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	06/28/2024	06/23/2024	20240623AFLIF	Payroll accrual	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFLIF	Payroll accrual	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFLTD	Payroll accrual	647.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFLTD	Payroll accrual	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623AFLTD	Payroll accrual	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDDENTA	Payroll accrual	-20.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDDENTA	Payroll accrual	-3.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDDENTA	Payroll accrual	-1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDHEALT	Payroll accrual	-350.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDHEALT	Payroll accrual	-52.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDHEALT	Payroll accrual	-22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDIFSB	Payroll accrual	-766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDIFSBF	Payroll accrual	-49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDIFSBH	Payroll accrual	-1,830.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVIACC	Payroll accrual	-123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVIACC	Payroll accrual	-14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVICRT	Payroll accrual	-155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVIHSP	Payroll accrual	-53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVIHSP	Payroll accrual	-16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVIPET	Payroll accrual	-270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BDVIUL	Payroll accrual	-456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFDENTA	Payroll accrual	-3,197.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFDENTA	Payroll accrual	-117.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFDENTA	Payroll accrual	-58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFHEALT	Payroll accrual	-59,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFHEALT	Payroll accrual	-2,033.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFHEALT	Payroll accrual	-892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFLIF	Payroll accrual	-810.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFLIF	Payroll accrual	-24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFLIF	Payroll accrual	-8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFLTD	Payroll accrual	-647.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFLTD	Payroll accrual	-18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/23/2024	20240623BFLTD	Payroll accrual	-7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADDDENTA	Payroll accrual	20.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADDDENTA	Payroll accrual	3.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADDDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADHEALT	Payroll accrual	350.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADHEALT	Payroll accrual	52.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADHEALT	Payroll	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADIFSBD	Payroll	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADIFSBF	Payroll	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADIFSBH	Payroll	1,830.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVIACC	Payroll	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVICTRT	Payroll	155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVIHSP	Payroll	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVIPET	Payroll	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFDENTA	Payroll	3,197.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFDENTA	Payroll	117.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFHEALT	Payroll	59,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFHEALT	Payroll	2,033.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFLIF	Payroll	810.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	06/28/2024	06/28/2024	20240628AFLTD	Payroll accrual	647.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFLTD	Payroll accrual	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2024	06/28/2024	20240628AFLTD	Payroll accrual	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232403781					71,387.55		
Ncpers Group Life In	06/28/2024	06/07/2024	20240607ADVBYER	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/07/2024	20240607ADVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/14/2024	20240614ADVBYER	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/14/2024	20240614ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/07/2024	20240607BDVBYER	Payroll accrual	-8.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/07/2024	20240607CDVBYER	Payroll accrual	8.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/21/2024	20240621ADVBYER	Payroll accrual	88.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/21/2024	20240621ADVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/23/2024	20240623ADVBYER	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/23/2024	20240623ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/23/2024	20240623BDVBYER	Payroll accrual	-32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/23/2024	20240623BDVBYER	Payroll accrual	-8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/28/2024	20240628ADVBYER	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/28/2024	06/28/2024	20240628ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 232403782					352.00		
CCSD59	06/28/2024	06/23/2024	20240623ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA03	Payroll	2,475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA08	Payroll	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDA15	Payroll	-248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDA03	Payroll	-2,475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDC03	Payroll	-1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDA08	Payroll	-3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDB08	Payroll	-400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDA21	Payroll	-1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDA21	Payroll	-25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2024	06/23/2024	20240623BDA37	Payroll	-120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	06/28/2024	06/23/2024	20240623BDA07	Payroll accrual	-650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/23/2024	20240623BDC07	Payroll accrual	-600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/23/2024	20240623BDA11	Payroll accrual	-600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/23/2024	20240623BDC11	Payroll accrual	-100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA03	Payroll accrual	2,475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA08	Payroll accrual	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2024	06/28/2024	20240628ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232403785		10,640.82		
Fannin, Elizabeth	06/28/2024	06/23/2024	20240623ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Fannin, Elizabeth	06/28/2024	06/23/2024	20240623BDVCOCO	Payroll accrual	-940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Fannin, Elizabeth	06/28/2024	06/28/2024	20240628ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

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				accrual			
				Totals for 232403786	940.00		
Teachers Retirement	06/28/2024	06/07/2024	20240607ADTR9	Payroll accrual	190,822.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2024	06/07/2024	20240607BDTR9	Payroll accrual	-828.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2024	06/07/2024	20240607CDTR9	Payroll accrual	828.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2024	06/07/2024	20240607 TRS AD	20240607 TRS ADJ 26 P PEMNIES ADJ	-0.14	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232403788	190,822.79		
This Fund	06/28/2024	06/07/2024	20240607ADTPT	Payroll accrual	19,082.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2024	06/07/2024	20240607AFTRTHI	Payroll accrual	14,205.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2024	06/07/2024	20240607BDTPT	Payroll accrual	-82.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2024	06/07/2024	20240607BFTRTHI	Payroll accrual	-61.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2024	06/07/2024	20240607CDTPT	Payroll accrual	82.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2024	06/07/2024	20240607CFTRTHI	Payroll accrual	61.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2024	06/25/2024	306489-25	TRIP PAYMENT 6/25/24	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2024	06/25/2024	306489-25	TRIP PAYMENT 6/25/24	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2024	06/25/2024	306489-25	TRIP PAYMENT 6/25/24	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2024	06/25/2024	306489-25	TRIP PAYMENT 6/25/24	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2024	06/25/2024	306489-25	TRIP PAYMENT 6/25/24	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2024	06/25/2024	306489-25	TRIP PAYMENT 6/25/24	771.71	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT

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				Totals for 232403789	38,579.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	06/28/2024	06/07/2024	20240607AFTRMBI	Payroll accrual	12,297.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2024	06/07/2024	20240607BFTRMBI	Payroll accrual	-53.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2024	06/07/2024	20240607CFTRMBI	Payroll accrual	53.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232403790	12,297.65		
Teachers Retirement	06/28/2024	06/07/2024	20240607AFTFED	Payroll accrual	5,271.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232403791	5,271.65		
Voya Institutional T	06/28/2024	06/07/2024	20240607ADBSSP	Payroll accrual	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	06/28/2024	06/07/2024	20240607ADBSSP%	Payroll accrual	2,949.63	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	06/28/2024	06/07/2024	20240607ADCSSP%	Payroll accrual	135.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232403792	4,970.05		
Teachers Retirement	06/21/2024	06/14/2024	20240614ADTR9	Payroll accrual	27,598.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232403793	27,598.34		
This Fund	06/21/2024	06/14/2024	20240614ADTPT	Payroll accrual	2,759.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/21/2024	06/14/2024	20240614AFTRTHI	Payroll accrual	2,054.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232403794	4,814.37		
Teachers Retirement	06/21/2024	06/14/2024	20240614AFTRMBI	Payroll accrual	1,778.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232403795	1,778.57		
Voya Institutional T	06/21/2024	06/14/2024	20240614ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				Totals for 232403796	250.00		
				Totals for checks	3,096,299.52		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,562,858.02	-0.14	5,291.60	2,568,149.48
20	OPERATIONS & MAINTENANCE FUND	147,129.42	0.00	0.00	147,129.42
40	TRANSPORTATION FUND	10,423.80	0.00	0.00	10,423.80
50	MUNICIPAL RETIREMENT/SOC SEC F	370,596.82	0.00	0.00	370,596.82
***	Fund Summary Totals ***	3,091,008.06	-0.14	5,291.60	3,096,299.52

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY 07/10/24 (2024/2025)

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
\$760,741					\$760,741
\$648,944					\$648,944
\$1,409,685	\$0	\$0	\$0	\$0	\$1,409,685

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500162	Amer Building Servic	07/11/2024	07/11/2024	06/18/2024	4056068	Other Property Services - repair and Install door entrance 19 at Clearmont	15,165.49	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500162							15,165.49		
242500163	ClearGov INC	07/11/2024	07/11/2024	07/01/2024	2024-14921	ClearGov Digital Budget Book Suite - Renewal	8,100.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500163							8,100.00		
242500164	Collective Liability	07/11/2024	07/11/2024	07/01/2024	20240701	Property/Casualty/Student Accident Program/Cyber Liability Insurance July 1, 2024 to July 1, 2025	76,942.40	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Collective Liability	07/11/2024	07/11/2024	07/01/2024	20240701	Property/Casualty/Student Accident Program/Cyber Liability Insurance July 1, 2024 to July 1, 2025	288,534.00	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Collective Liability	07/11/2024	07/11/2024	07/01/2024	20240701	Property/Casualty/Student Accident Program/Cyber Liability Insurance July 1, 2024 to July 1, 2025	19,235.60	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500164							384,712.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500165	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Security Alarm Monitoring			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		07/11/2024	07/11/2024	05/28/2024	M13318-24-	other Property Services - Security Alarm Monitoring	150.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500165							2,400.00		
242500166	Design Perspectives	07/11/2024	07/11/2024	06/28/2024	24-9C9Z-1	Other Property Services - landscape design at Devonshire	2,170.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500166							2,170.00		
242500167	Embrace Education	07/11/2024	07/11/2024	06/01/2024	15398	Embrace Education IEP & 504 Software Programs	500.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500167	Embrace Education	07/11/2024	07/11/2024	06/01/2024	15398	Embrace Education IEP & 504 Software Programs	2,646.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Embrace Education	07/11/2024	07/11/2024	06/01/2024	15398	Embrace Education IEP & 504 Software Programs	13,230.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500167							16,376.00		
242500168	Fourth Cliff Adventu	07/11/2024	07/11/2024	05/02/2024	1512	Repair and Maintenance - Climbing Wall inspection at Friendship - Brentwood - Grove - Forest View	193.76	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	07/11/2024	07/11/2024	05/02/2024	1512	Repair and Maintenance - Climbing Wall inspection at Friendship - Brentwood - Grove - Forest View	193.72	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	07/11/2024	07/11/2024	05/02/2024	1512	Repair and Maintenance - Climbing Wall inspection at Friendship - Brentwood - Grove - Forest View	193.76	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	07/11/2024	07/11/2024	05/02/2024	1512	Repair and Maintenance - Climbing Wall inspection at Friendship -	193.76	20E245 2540 3230 31 000000	FRIENDSHIP/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
						Brentwood - Grove - Forest View Totals for 242500168	775.00		
242500169	Fox Valley Fire & Sa	07/11/2024	07/11/2024	07/01/2024	IN00695269	Other Property Services - Semi Annual Fire Alarm Radio Monitoring Lease for July - at Brentwood Totals for 242500169	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500170	Gaggle Net Inc	07/11/2024	07/11/2024	07/01/2024	INV05879	Email Monitoring subscription Totals for 242500170	9,900.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gaggle Net Inc	07/11/2024	07/11/2024	07/01/2024	INV05879	Email Monitoring subscription Totals for 242500170	22,550.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500171	GCG Financial	07/11/2024	07/11/2024	06/30/2024	2024-Q3.CC	Employee Benefit Consulting Services July-Sept 2024 Totals for 242500171	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
242500172	Imperial Surveillanc	07/11/2024	07/11/2024	06/28/2024	215791	Other Property Services - Provide and Install Mag locks in Rooms 213, 215, Will supply power form room 129 - at Juliette	3,479.89	20E132 2540 3290 31 000000	LOW/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
						Low			
						Totals for 242500172	3,479.89		
242500173	Interviewstream Inc	07/11/2024	07/11/2024	05/14/2024	SI-4103	Service Bundle (on demand and connect) 2024.07.01 through 2025.06.30	9,907.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500173	9,907.00		
242500174	ISCORP	07/11/2024	07/11/2024	07/01/2024	0740677	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 242500174	3,596.52		
242500175	IXL Learning Inc	07/11/2024	07/11/2024	07/01/2024	S493061	IXL Site Licenses	45,379.13	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IXL Learning Inc	07/11/2024	07/11/2024	07/01/2024	S493061	IXL Site Licenses	23,920.87	10E055 1120 4700 31 000000	MATH/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500175	69,300.00		
242500176	Key Construction Gro	07/11/2024	07/11/2024	06/26/2024	24-240	Other Property Services - equipment, materials, and labor to preformed - Clearmont	38,085.00	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
						Mobile classroom			
	Key Construction Gro	07/11/2024	07/11/2024	06/28/2024	24-243	Other Property services - provide material, equipment and labor to install piping for new art room sinks - at Juliette	6,325.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500176	44,410.00		
242500177	MealTime/Harris Scho	07/11/2024	07/11/2024	04/03/2024	MTMN000024	MealTime mPower Software Yearly Renewal SY24-25	7,350.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500177	7,350.00		
242500178	Panorama Education I	07/11/2024	07/11/2024	04/29/2024	INV11849	Panorama Staff & Teachers Surveys 2024-25 school year	13,846.92	10E078 2210 4700 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500178	13,846.92		
242500179	Peerless Network	07/11/2024	07/11/2024	07/01/2024	54627	Monthly Local Phone Service	4,629.23	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500179	4,629.23		
242500180	Republic Services In	07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	678.00	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation	2,175.81	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services			MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	371.08	20E121 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	371.08	20E122 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	387.58	20E123 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	1,259.43	20E125 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	548.19	20E127 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	379.31	20E128 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	379.31	20E131 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	609.41	20E132 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	379.31	20E133 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	387.58	20E134 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In		07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	548.19	20E135 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION 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
242500180	Republic Services In	07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	894.38	20E242 2540 3210 31 000000	GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	429.14	20E243 2540 3210 31 000000	HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	07/11/2024	07/11/2024	06/20/2024	0551-01595	Sanitation Services	1,134.23	20E245 2540 3210 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500180							10,932.03		
242500182	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment -	170.08	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						School Safe ID Go Kiosk kit - Badge Stickers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	170.08	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL

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						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	170.08	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	3,054.72	20E001 2540 7501 31 000000	ADMINSTRATION BLG/OPERATION
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	3,054.88	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			> \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	3,054.88	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP >
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			\$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	3,054.88	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			> \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	3,054.88	20E125 2540 7501 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENL
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General	3,054.88	20E127 2540 7501 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENL
						Equipment - School Safe ID Go Kiosk kit - Badge Stickers			EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500182	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E128 2540 7501 31 000000	FROST/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E132 2540 7501 31 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E133 2540 7501 31 000000	RIDGE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E135 2540 7501 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit -	3,054.88	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	Badge Stickers General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	170.08	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	07/11/2024	07/11/2024	05/01/2024	4049	General Equipment - School Safe ID Go Kiosk kit - Badge Stickers	3,054.88	20E079 2540 7501 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500182	51,599.20		
242500183	SchoolStatus LLC	07/11/2024	07/11/2024	07/01/2024	INV-SS-353	Staff Evaluation Software	49,000.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500183	49,000.00		
242500184	Telesolutions Consul	07/11/2024	07/11/2024	07/01/2024	ccsd59-701	Professional Telecommunicati on Consulting Services	9,600.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500184	9,600.00		
242500185	Xello	07/11/2024	07/11/2024	05/01/2024	INV43771	Xello Career Cruising renewal for grades 6-8 students.	5,221.35	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500185	5,221.35		
						Totals for checks	760,740.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	15,300.00	0.00	301,690.19	316,990.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	424,514.84	424,514.84
40	TRANSPORTATION FUND	0.00	0.00	19,235.60	19,235.60
***	Fund Summary Totals ***	15,300.00	0.00	745,440.63	760,740.63

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190035	Accident Fund Insura	07/11/2024	07/11/2024	06/08/2024	1001401637	Workers Comp Coverage Surcharge and Premium Renewal for 7/1/23 - 7/1/24	404,857.55	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	07/11/2024	07/11/2024	06/08/2024	1001401637	Workers Comp Coverage Surcharge and Premium Renewal for 7/1/23 - 7/1/24	193,364.80	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	07/11/2024	07/11/2024	06/08/2024	1001401637	Workers Comp Coverage Surcharge and Premium Renewal for 7/1/23 - 7/1/24	6,042.65	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190035	604,265.00		
190036	Acio, Rheadel	07/11/2024	07/11/2024	06/18/2024	20240618-U	Refund Meal Account	27.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190036	27.95		
190037	Campos-Mendoza, Liza	07/11/2024	07/11/2024	06/18/2024	20240618-S	Refund Meal Account	27.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190037	27.00		
190038	Carter, Larissa	07/11/2024	07/11/2024	06/18/2024	20240618-P	Refund Meal Account	24.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190038	24.00		
190039	Cuevas, Talia	07/11/2024	07/11/2024	06/18/2024	20240618-G	Refund Meal Account	48.77	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190039	48.77		

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190040	Desnica, Aleksandra	07/11/2024	07/11/2024	06/18/2024	20240618-B	Refund Meal Account Totals for 190040	426.85 426.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190041	Donovan, Julie	07/11/2024	07/11/2024	06/18/2024	20240618-D	Refund Meal Account Totals for 190041	21.20 21.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190042	Educ League Of Illin	07/11/2024	07/11/2024	07/01/2024	20240701	ELI Annual Meeting - TB Totals for 190042	130.00 130.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190043	Gonzalez, Azalli	07/11/2024	07/11/2024	06/18/2024	20240618-B	Refund Meal Account Totals for 190043	40.00 40.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190044	Gonzalez, Kris	07/11/2024	07/11/2024	06/18/2024	20240618-G	Refund Meal Account Totals for 190044	25.00 25.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190045	Huerta, Jamie	07/11/2024	07/11/2024	06/18/2024	20240618-G	Refund Meal Account Totals for 190045	20.00 20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190046	IASA	07/11/2024	07/11/2024	05/14/2024	68	2024 Service Project Totals for 190046	1,500.00 1,500.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190047	IASB	07/11/2024	07/11/2024	05/08/2024	435598	Boardbook & PRESS subscriptions	4,000.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/11/2024	07/11/2024	05/08/2024	435598	Boardbook & PRESS subscriptions	1,025.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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	IASB	07/11/2024	07/11/2024	05/08/2024	435598	Boardbook & PRESS subscriptions	775.00	10E002 2310 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	IASB	07/11/2024	07/11/2024	05/08/2024	435598	Boardbook & PRESS subscriptions	2,500.00	10E002 2310 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	IASB	07/11/2024	07/11/2024	05/09/2024	436373	Dues	13,356.00	10E002 2310 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER
						Totals for 190047	21,656.00		
190048	Lara, Arlen	07/11/2024	07/11/2024	06/18/2024	20240618-T	Refund Meal Account	23.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190048	23.10		
190049	Meza, Esperanza	07/11/2024	07/11/2024	06/18/2024	20246018-R	Refund Meal Account	50.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190049	50.50		
190050	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.01	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property	1,250.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - Podium Cabinets at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190050	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,375.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,449.99	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Premier Woodworking	07/11/2024	07/11/2024	06/27/2024	4865	Other Property Services - Podium Cabinets at all schools	1,250.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190050							20,325.00		
190051	Rodriguez, Norma	07/11/2024	07/11/2024	06/18/2024	20240618-A	Refund Meal Account	32.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190051							32.95		
190052	Santiago III, Edilbe	07/11/2024	07/11/2024	06/18/2024	20240618-S	Refund Meal Account	34.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190052							34.35		
190053	Schneider, Jennifer	07/11/2024	07/11/2024	06/18/2024	20240618-R	Refund Meal Account	57.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190053							57.15		

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>POST 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>
190054	Steel, Harrison JR	07/11/2024	07/11/2024	06/18/2024	20240618-S	Refund Meal Account	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190054	20.00		
190055	Sullivan, Jessica	07/11/2024	07/11/2024	06/18/2024	20240618-S	Refund Meal Account	17.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190055	17.35		
190056	Thomas, Tomichen	07/11/2024	07/11/2024	06/18/2024	20240618-T	Refund Meal Account	21.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190056	21.00		
190057	Tran, Thuy	07/11/2024	07/11/2024	06/18/2024	20240618-T	Refund Meal Account	82.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190057	82.10		
190058	Unno, Mimosa	07/11/2024	07/11/2024	06/18/2024	20240618-Q	Refund Meal Account	31.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190058	31.45		
190059	Ziniak, Vitalii	07/11/2024	07/11/2024	06/18/2024	20240618-Z	Refund Meal Account	37.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190059	37.55		
						Totals for checks	648,944.27		

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	1,068.27	428,143.55	429,211.82
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	213,689.80	213,689.80
40	TRANSPORTATION FUND	0.00	0.00	6,042.65	6,042.65
***	Fund Summary Totals ***	0.00	1,068.27	647,876.00	648,944.27

***** 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 10th day of July 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of May 13, 2024
- b. Combined Revenue and Expense Report as of May 13, 2024
- c. Investment Report as of May 13, 2024
- d. Activity Fund Statements as of May 13, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
MAY 2024**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MAY 2024

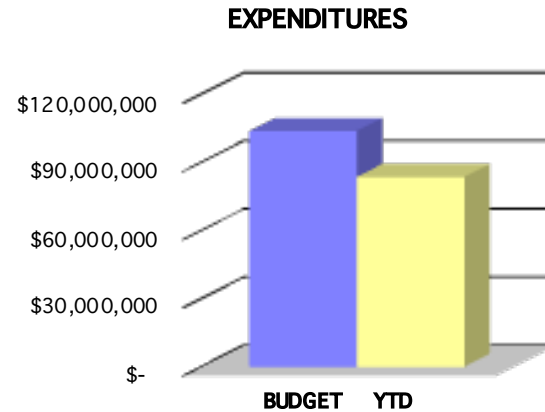
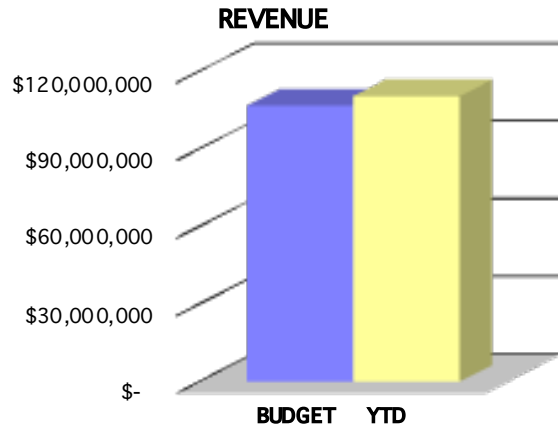
	2023-2024	Current Month	Year to Date	2023-2024
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 11,984,177	\$ (605,508)	\$ 118,265	\$ 12,102,442
Taxes Receivable	53,558,089	-	(2,419,194)	51,138,895
Accounts Receivable	1,082	(588)	(585)	497
Due From Other Govt Units	1,825,733	-	(1,825,733)	-
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	(4,056,547)	12,114,810	110,052,651
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 165,411,687</u>	<u>\$ (4,662,643)</u>	<u>\$ 7,987,563</u>	<u>\$ 173,399,250</u>
Accounts Payable	\$ 10,781,404	\$ (424,144)	\$ (7,693,474)	\$ 3,087,930
Payroll Withholding	4,317,452	(107,446)	(4,603,676)	(286,224)
Salary and Wages Payable	4,590,399	-	(4,590,399)	-
Deferred Revenue Interest/Fe	99,988	-	-	99,988
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	1,945	(25,001)	(173,287)	(171,342)
Deferred Revenue	15,816,272	-	-	15,816,272
<u>TOTAL LIABILITIES</u>	<u>\$ 35,607,460</u>	<u>\$ (556,591)</u>	<u>\$ (17,060,836)</u>	<u>\$ 18,546,624</u>
TOTAL FUND BALANCE	129,804,232	(4,106,051)	25,048,401	154,852,633
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	<u>\$ 165,411,687</u>	<u>\$ (4,662,643)</u>	<u>\$ 7,987,563</u>	<u>\$ 173,399,251</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,134,057	\$ 2,742,707	\$ 95,797,184	\$ (3,663,127)	103.98%
State	9,993,032	904,952	9,182,755	810,277	91.89%
Federal	4,580,258	397,176	5,406,325	(826,067)	118.04%
TOTAL REVENUE	\$ 106,707,347	\$ 4,044,835	\$ 110,386,264	\$ (3,678,917)	103.45%

Expenditures					
Salaries	\$ 75,856,293	\$ 5,688,024	\$ 60,388,954	\$ 15,467,339	79.61%
Benefits	13,240,573	1,046,767	10,464,773	2,775,800	79.04%
Purchased Services	6,271,494	482,023	6,306,263	(34,769)	100.55%
Supplies	4,765,128	202,124	3,056,396	1,708,732	64.14%
Capital Outlay	41,330	-	31,667	9,663	76.62%
Other	3,487,168	94,559	2,820,548	666,620	80.88%
Equipment	194,536	21,835	585,167	(390,631)	300.80%
TOTAL EXPENDITURES	\$ 103,856,522	\$ 7,535,332	\$ 83,653,768	\$ 20,202,754	80.55%

Revenue Over Expenditures \$ 2,850,825 \$ (3,490,497) \$ 26,732,496



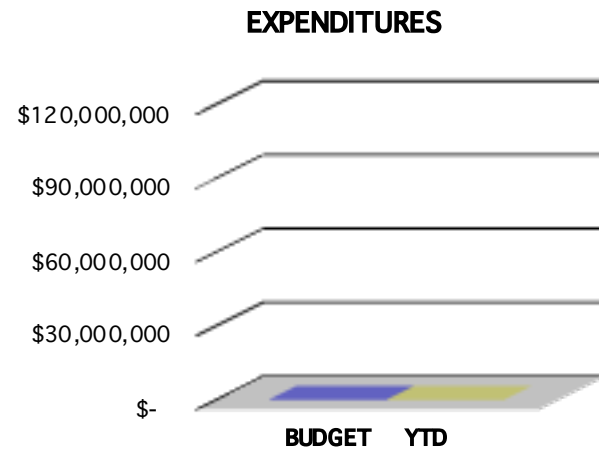
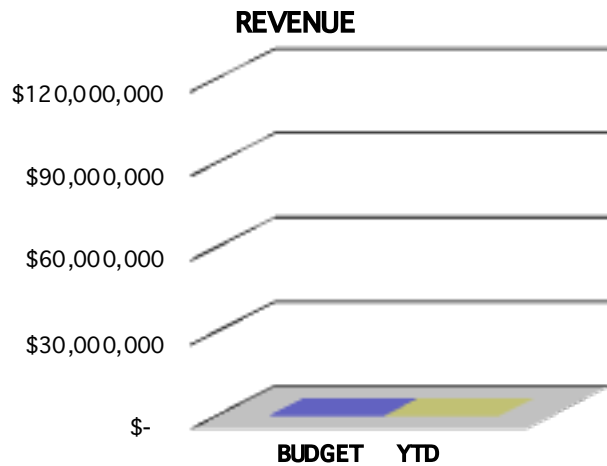
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 24,338	\$ 68,848	\$ (68,848)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 24,338	\$ 68,848	\$ (68,848)	#DIV/0!

Expenditures					
Other		9,445	51,869	(51,869)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 9,445	\$ 51,869	\$ (51,869)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ 14,893	\$ 16,979
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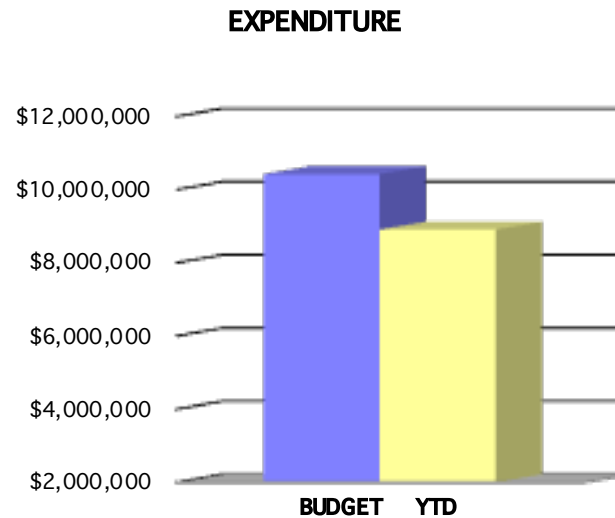
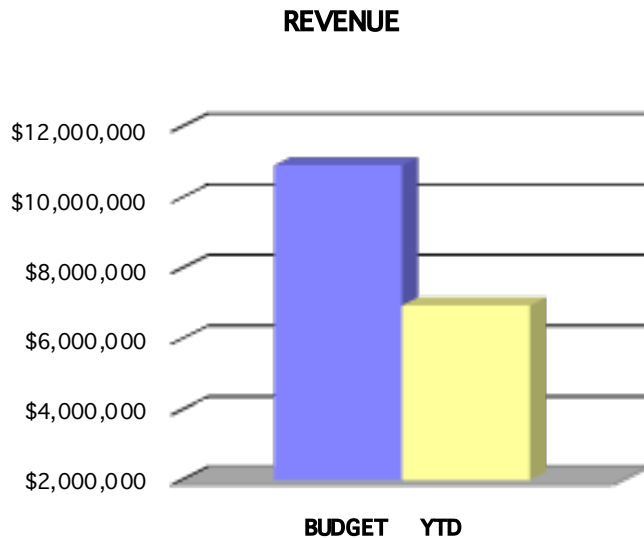


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 10,909,516	\$ 764,451	\$ 6,946,527	\$ 3,962,989	63.67%
State	-	-	-	-	
TOTAL REVENUE	\$ 10,909,516	\$ 764,451	\$ 6,946,527	\$ 3,962,989	63.67%
Expenditures					
Salaries	\$ 4,878,117	\$ 342,504	\$ 3,946,890	\$ 931,227	80.91%
Benefits	830,138	70,259	739,723	90,415	89.11%
Purchased Services	2,094,125	107,886	1,961,584	132,541	93.67%
Supplies	2,067,022	161,486	1,767,933	299,089	85.53%
Capital Outlay	386,704	4,030	285,496	101,208	73.83%
Other	4,000	750	1,180	2,820	29.50%
Equipment	165,031	2,000	205,377	(40,346)	124.45%
TOTAL EXPENDITURES	\$ 10,425,137	\$ 688,915	\$ 8,908,183	\$ 1,516,954	85.45%

Revenue Over Expenditures	484,379	75,536	(1,961,656)
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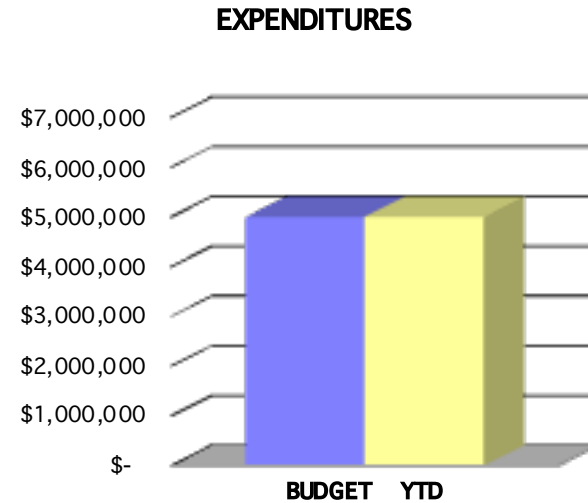
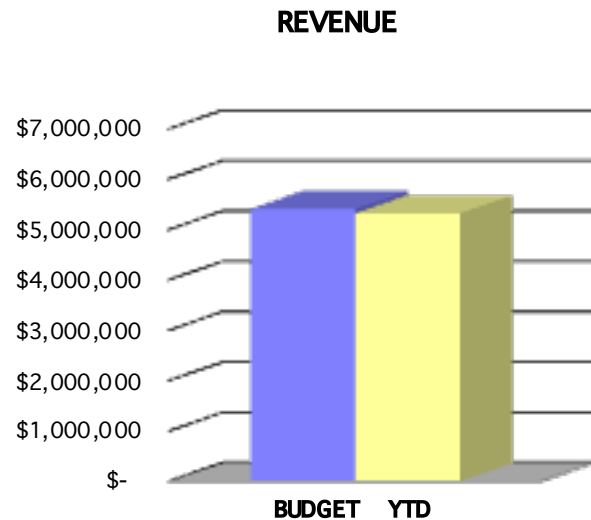


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MAY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,403,296	\$ 77,873	\$ 5,318,579	\$ 84,717	98.43%
TOTAL REVENUE	\$ 5,403,296	\$ 77,873	\$ 5,318,579	\$ 84,717	98.43%

Expenditures					
Bond Principal Payment	\$ 3,970,000	\$ -	\$ 3,970,000	\$ -	100.00%
Bond Interest Payment	1,028,800	-	1,028,800	-	100.00%
Bank Fees	3,000	-	475	2,525	15.83%
TOTAL EXPENDITURES	\$ 5,001,800	\$ -	\$ 4,999,275	\$ 2,525	99.95%

Revenue Over Expenditures	401,496	77,873	319,304
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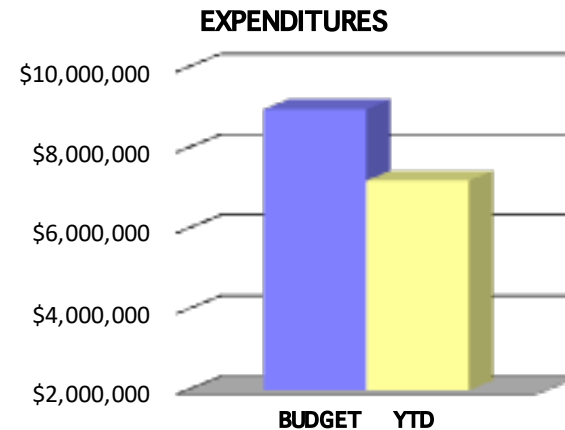
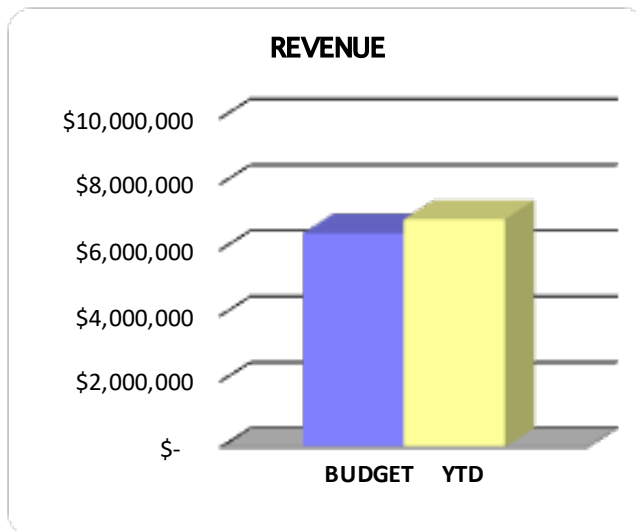


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MAY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,104,995	\$ 102,898	\$ 5,523,752	\$ (418,757)	108.20%
State	1,400,000	-	1,397,908	2,092	99.85%
TOTAL REVENUE	\$ 6,504,995	\$ 102,898	\$ 6,921,660	\$ (416,665)	106.41%

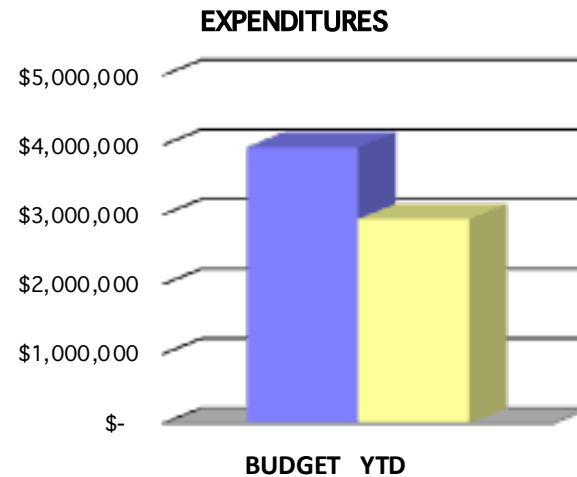
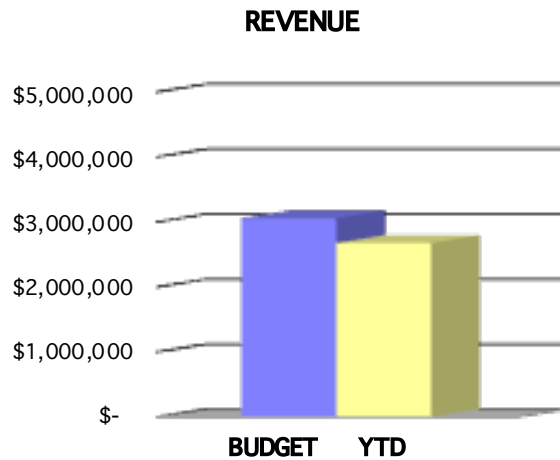
Expenditures					
Salaries	\$ 328,899	\$ 12,022	\$ 174,598	\$ 154,301	53.09%
Benefits	38,700	3,157	33,237	5,463	85.88%
Purchased Services	8,157,359	852,523	6,737,853	1,419,506	82.60%
Supplies	322,850	57,476	243,286	79,564	75.36%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	20	60	15,141	0.39%
Equipment	5,000	-	5,386	(386)	107.72%
TOTAL EXPENDITURES	\$ 8,968,009	\$ 925,198	\$ 7,194,420	\$ 1,773,589	80.22%

Revenue Over Expenditures (2,463,014) (822,300) (272,760)



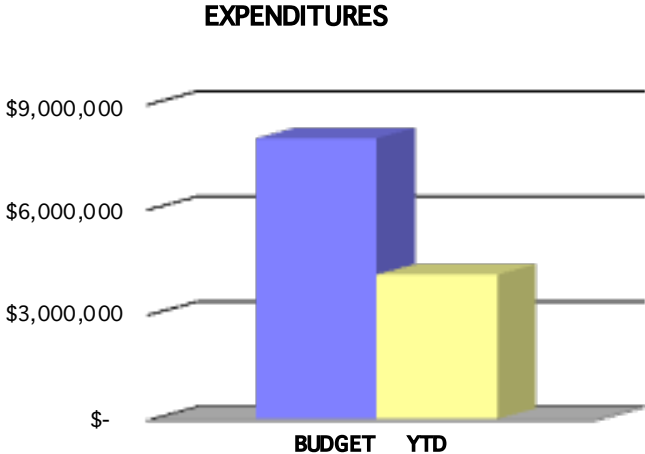
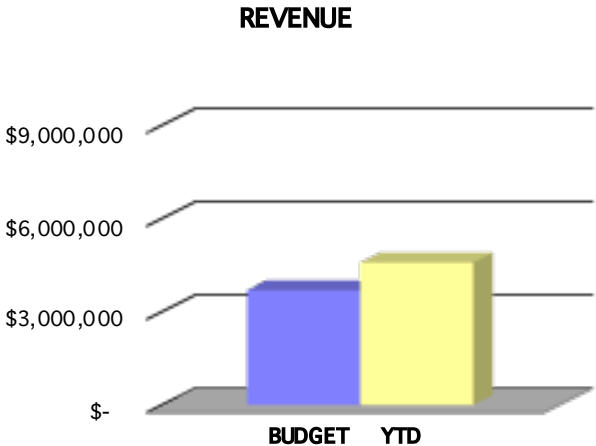
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MAY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,058,609	\$ 38,987	\$ 2,677,801	\$ 380,808	87.55%
TOTAL REVENUE	\$ 3,058,609	\$ 38,987	\$ 2,677,801	\$ 380,808	87.55%
Expenditures					
Benefits	\$ 3,944,886	\$ 268,417	\$ 2,933,115	\$ 1,011,771	74.35%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,964,886	\$ 268,417	\$ 2,933,115	\$ 1,031,771	73.98%
Revenue Over Expenditures	(906,277)	(229,430)	(255,314)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 700,000	\$ 124,320	\$ 1,854,772	\$ (1,154,772)	264.97%
State	\$ 3,000,000	\$ 272,870	\$ 2,728,695	\$ 271,305	90.96%
TOTAL REVENUE	\$ 3,700,000	\$ 397,190	\$ 4,583,467	\$ (883,467)	123.88%
Expenditures					
Purchased Services	\$ 1,891,256	\$ 129,328	\$ 898,326	\$ 992,930	47.50%
Supplies	76,642	-	86,818	(10,176)	113.28%
Capital Outlay	5,715,811	-	2,854,214	2,861,597	49.94%
Equipment	316,291	-	274,796	41,495	86.88%
TOTAL EXPENDITURES	- \$ 8,000,000	\$ 129,328	\$ 4,114,154	\$ 3,885,846	51.43%
Revenue Over Expenditures	\$ (4,300,000)	\$ 267,862	\$ 469,313		



INVESTMENT REPORT
MAY 2024

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

Average Interest Rate of Investments at Month End	3.36%
Average Days to Maturity from Month End	1,445
Interest Received Year to Date	3,638,593.17

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at May 31, 2024</u>
Certificates of Deposit	15,411,815	13.80%	15,180,692
Commercial Paper	0	0.00%	0
Corporate Bond	4,236,762	3.79%	4,158,423
Government Agencies	1,508,444	1.35%	912,486
Treasuries	19,468,949	17.43%	19,244,654
Money Market	71,062,740	63.63%	71,062,740
Total Investments	111,688,710	100.00%	110,558,995
Accumulated amortization as of May 31, 2024	6,335		
Market Valuation at June 30, 2023	<u>(1,642,393)</u>		
Investments as recorded in the Financial Statements at May 31, 2024	<u>110,052,652</u>		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	47%
Operations and Maintenance Fund	33%
Debt Service Fund	0%
Transportation Fund	7%
IMRF & Social Security Fund	0%
Capital Project	13%
Working Cash Fund	<u>0%</u>
	100%

Account	Investment Detail May 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash				5.220%	537,253.07	537,253.07	0.00	537,253.07
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	236,133.45
Reserve	Fifth Third	024334AD6	CD	American Bk Freedom Wellsville	12/22/2023	12/22/2026	4.500%	245,000.00	245,000.00	0.00	242,253.55
Reserve	Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/2022	5/27/2025	3.100%	245,000.00	245,000.00	0.00	239,747.20
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	241,038.35
Reserve	Fifth Third	05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024	3.100%	245,000.00	245,000.00	0.00	244,282.15
Reserve	Fifth Third	062119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/2023	11/19/2027	4.300%	245,000.00	245,000.00	0.00	240,847.25
Reserve	Fifth Third	06610RCA5	CD	Bankers Bk Madison Wis	5/24/2023	5/24/2028	4.150%	245,000.00	245,000.00	0.00	239,411.55
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	239,610.00
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	244,909.35
Reserve	Fifth Third	098079BK1	CD	b1Bank	3/15/2024	3/15/2028	4.250%	245,000.00	245,000.00	0.00	240,342.55
Reserve	Fifth Third	11778TAG8	CD	BTC Bank	3/22/2024	3/22/2028	4.250%	245,000.00	245,000.00	0.00	240,337.65
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	244,419.35
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	239,727.60
Reserve	Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	239,727.60
Reserve	Fifth Third	15140RCW7	CD	Centier Bk Whiting Ind	7/25/2023	7/26/2028	4.650%	245,000.00	245,000.00	0.00	243,463.85
Reserve	Fifth Third	174178AB9	CD	Citizens Bk Philadelphia Miss	7/21/2023	1/21/2026	4.850%	245,000.00	245,000.00	0.00	243,838.70
Reserve	Fifth Third	178180HA6	CD	City Natl Bk Los Angeles California	12/13/2023	12/14/2026	4.650%	245,000.00	245,000.00	0.00	243,204.15
Reserve	Fifth Third	23204HNP9	CD	Customers BK Phoenixville PA	3/24/2023	3/24/2026	5.050%	245,000.00	245,000.00	0.00	244,627.60
Reserve	Fifth Third	23322GT98	CD	DMB Cmnty Bk Deforest Wis	12/18/2023	12/18/2026	4.350%	245,000.00	245,000.00	0.00	241,418.10
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	233,600.15
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	239,367.45
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	244,235.60
Reserve	Fifth Third	29278TEQ3	CD	Regions Bk Birmingham Alabama	12/13/2023	7/24/2026	0.800%	221,814.78	221,814.78	0.00	223,920.20
Reserve	Fifth Third	29367RMN3	CD	Enterprise Bk Allison Pk PA	5/19/2023	5/19/2028	4.250%	245,000.00	245,000.00	0.00	240,300.90
Reserve	Fifth Third	31911KAE8	CD	First Natl Bk Elk Riv Minn	5/19/2023	5/19/2027	4.000%	245,000.00	245,000.00	0.00	239,017.10
Reserve	Fifth Third	31987NAL5	CD	First Community Bk of the Heartlan	3/22/2023	3/22/2027	4.750%	245,000.00	245,000.00	0.00	243,836.25
Reserve	Fifth Third	320055CY0	CD	First Cr Bk Los Angeles California	12/15/2023	6/13/2025	5.000%	245,000.00	245,000.00	0.00	244,277.25
Reserve	Fifth Third	32022RQX8	CD	First Financial Bank USA Dakota	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	244,745.20
Reserve	Fifth Third	32110YC45	CD	First Natl Bk Amer East Lans	7/21/2023	7/21/2028	4.500%	245,000.00	245,000.00	0.00	249,775.05
Reserve	Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/2023	9/23/2026	5.000%	245,000.00	245,000.00	0.00	244,970.60
Reserve	Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/2023	4/24/2025	5.250%	245,000.00	245,000.00	0.00	244,730.50
Reserve	Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/2023	3/27/2026	4.950%	245,000.00	245,000.00	0.00	244,216.00
Reserve	Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	239,531.60
Reserve	Fifth Third	38644ADB2	CD	Grand River Bank	3/26/2024	3/26/2029	4.250%	245,000.00	245,000.00	0.00	240,298.45
Reserve	Fifth Third	42236XAM7	CD	Heartland Bk Whitehall Ohio	3/31/2023	3/31/2026	4.700%	245,000.00	245,000.00	0.00	243,302.15
Reserve	Fifth Third	43708WKG8	CD	Home Fed Svgs Bk Rochester	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	243,574.10
Reserve	Fifth Third	45776NEY8	CD	InsBank Nashville Tenn	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	244,017.55
Reserve	Fifth Third	501798TS1	CD	Milestone LCA Bk Salt Lake City Utah	5/18/2023	11/18/2024	4.200%	245,000.00	245,000.00	0.00	240,014.25
Reserve	Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	236,018.30
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	241,692.50
Reserve	Fifth Third	560390BW5	CD	Maine CMNY BK Bidderford ME	8/17/2023	8/17/2027	4.450%	245,000.00	245,000.00	0.00	242,033.05
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	234,521.35
Reserve	Fifth Third	61768U4M6	CD	Morgan Stanley Private Bank, NA	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	234,237.15
Reserve	Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	234,237.15
Reserve	Fifth Third	682325DH5	CD	One Cmnty Bk Ore Wis	4/6/2023	10/6/2026	4.800%	245,000.00	245,000.00	0.00	243,924.45
Reserve	Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/2023	3/27/2025	5.150%	245,000.00	245,000.00	0.00	244,600.65
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	243,574.10
Reserve	Fifth Third	73317ABZ4	CD	Popular Bank New York BRH IN	4/19/2023	4/16/2026	4.500%	245,000.00	245,000.00	0.00	242,410.35
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	239,592.85
Reserve	Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	234,276.35
Reserve	Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/2023	4/20/2028	4.250%	245,000.00	245,000.00	0.00	240,320.50
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	239,477.70
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	234,031.35
Reserve	Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/2022	6/30/2025	3.350%	245,000.00	245,000.00	0.00	240,053.45
Reserve	Fifth Third	88553LAJ8	CD	Thread Bk Rogersville Tenn	3/31/2023	3/31/2026	4.800%	245,000.00	245,000.00	0.00	243,730.90
Reserve	Fifth Third	89235MNW7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	234,805.55
Reserve	Fifth Third	89677DJE7	CD	Tristate Cap BK Pittsburgh PA	3/30/2023	3/30/2026	5.000%	245,000.00	245,000.00	0.00	244,529.60
Reserve	Fifth Third	90355GEX0	CD	UBS Bk USA Salt Lake City UT	7/26/2023	7/26/2028	4.400%	245,000.00	245,000.00	0.00	241,655.75
Reserve	Fifth Third	910286GB3	CD	United Fid Bk FSB Evansville	3/30/2023	3/30/2026	5.000%	245,000.00	245,000.00	0.00	244,549.20
Reserve	Fifth Third	91139LAF3	CD	United Roosevelt Svgs Bk Carte	5/19/2023	5/19/2027	4.400%	245,000.00	245,000.00	0.00	241,719.45
Reserve	Fifth Third	91527PCL9	CD	Univest Bank and Trust Co	3/20/2024	3/20/2029	4.250%	245,000.00	245,000.00	0.00	240,293.55
Reserve	Fifth Third	949764AT1	CD	Wells Fargo Bank National Assn	4/17/2023	4/17/2025	4.700%	245,000.00	245,000.00	0.00	243,657.40
Reserve	Fifth Third	95763PLQ2	CD	Western Alliance Bk Phoenix	4/21/2023	4/21/2025	4.750%	245,000.00	245,000.00	0.00	243,679.45
	Total CD							15,411,814.78	15,411,814.78	0.00	15,180,692.45
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	491,650.00
Reserve	Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/2022	8/15/2025	4.100%	500,000.00	500,000.00	0.00	486,130.00
Reserve	Fifth Third	24422EXF1	CORP	JOHN DEERE CAPITAL CORP	1/19/2024	1/8/2027	4.500%	502,747.50	502,747.50	0.00	494,375.00
Reserve	Fifth Third	46625HRV4	CORP	BANK ONE JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE	12/14/2023	10/1/2026	2.950%	476,490.97	476,490.97	0.00	475,640.00
Reserve	Fifth Third	48133MBT6	CORP	JPMORGAN CHASE FINANCIAL COMPANY LLC	8/31/2022	8/30/2024	4.150%	500,000.00	500,000.00	0.00	494,040.00
Reserve	Fifth Third	857477CD3	CORP	STATE STREET CORP	1/19/2024	8/3/2026	5.272%	1,037,439.78	1,037,439.78	0.00	999,920.00
Reserve	Fifth Third	91159HHN3	CORP	US BANCORP SER V MTN	12/14/2023	7/22/2026	2.375%	470,084.03	470,084.03	0.00	471,470.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	245,197.50
	Total Corporate Bond							4,236,762.28	4,236,762.28	0.00	4,158,422.50
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	603,904.00
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	259,624.40
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	452,075.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	469,730.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	446,158.20
Reserve	Fifth Third	1355									

Reserve	Fifth Third	243859MG7	MUNI	DEER LAKES SCH DIST PA	6/17/2022	10/1/2024	1.139%	235,805.00	236,033.30	(228.30)	246,547.50
Reserve	Fifth Third	259561TA6	MUNI	DOUGLAS CNTY WASH PUB UTIL DIST	12/18/2023	9/1/2026	3.768%	571,526.62	571,526.62	0.00	561,504.75
Reserve	Fifth Third	46247SCW2	MUNI	IOWA FIN AUTH REV TAXABLE ST REVOLVING	12/18/2023	8/1/2026	3.150%	565,654.81	565,654.81	0.00	553,886.00
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	601,828.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	234,987.50
Reserve	Fifth Third	57600ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	321,800.50
Reserve	Fifth Third	64327TJT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	450,790.00
Reserve	Fifth Third	64966MW5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	480,205.00
Reserve	Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/2/2022	5/15/2025	0.948%	184,214.00	184,355.24	(141.24)	192,148.00
Reserve	Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/2022	2/1/2026	3.455%	263,017.17	263,017.17	0.00	257,630.35
Reserve	Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/2022	4/1/2026	1.454%	278,384.32	278,384.32	0.00	280,743.00
Reserve	Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/2022	6/15/2026	1.227%	304,361.04	304,361.04	0.00	306,669.00
Reserve	Fifth Third	977100HT6	MUNI	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	12/18/2023	5/1/2026	4.363%	452,171.76	452,171.76	0.00	444,033.00
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	247,517.50
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	245,002.50
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	244,290.00
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	248,412.50
Reserve	Fifth Third	3130BORG6	AGCY BOND	FEDERAL HOME LOAN BANKS	4/23/2024	4/9/2029	5.050%	1,202,356.67	1,202,356.67	0.00	1,194,396.00
Reserve	Fifth Third	3134GXXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	248,132.50
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	497,385.00
Reserve	Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	493,735.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	246,095.00
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	490,980.00
Reserve	Fifth Third	9128283Z1	US GOV	UNITED STATES TREASURY	8/4/2022	2/28/2025	2.750%	251,393.08	251,393.08	0.00	245,467.50
Reserve	Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	244,847.50
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	481,270.00
Reserve	Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/2022	2/28/2026	2.500%	492,968.75	493,083.65	(114.90)	479,705.00
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	474,100.00
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	496,975.00
Reserve	Fifth Third	912828V98	US GOV	UNITED STATES TREASURY B-2027	6/2/2022	2/15/2027	2.250%	487,300.00	487,506.46	(206.46)	469,160.00
Reserve	Fifth Third	91282CEF4	US GOV	UNITED STATES TREASURY W-2027	6/14/2022	3/31/2027	2.500%	481,300.00	481,469.78	(169.78)	471,350.00
Reserve	Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	473,965.00
Reserve	Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	488,710.00
Reserve	Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/2022	8/15/2025	3.125%	509,308.58	509,308.58	0.00	498,264.90
Total Government Bills & Bonds								19,468,948.56	19,475,283.27	(6,334.71)	19,244,653.85
Total Fixed Income								39,117,525.62	39,123,860.33	(6,334.71)	38,583,768.80
Total Securities								39,654,778.69	39,661,113.40	(6,334.71)	39,121,021.87

WB	Fifth Third	CCYUSD	Cash				5.220%	626,550.75	626,550.75	0.00	626,550.75
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	207,005.57	207,005.57	0.00	140,197.79
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	175,035.42	175,035.42	0.00	84,581.91
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	77,893.09	77,893.09	0.00	45,978.32
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	68,488.50	68,488.50	0.00	57,886.55
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	231,485.39	231,485.39	0.00	134,185.11
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	38,412.36	38,412.36	0.00	30,186.25
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	370,517.50	370,517.50	0.00	187,933.93
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,679.58	52,679.58	0.00	37,775.62
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	66,115.22	66,115.22	0.00	40,149.08
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	220,811.10	220,811.10	0.00	153,611.16
Total Mortgage Back								1,508,443.73	1,508,443.73	0.00	912,485.72
Total Corporate Bond								0.00	0.00	0.00	0.00
Total Fixed Income								1,508,443.73	1,508,443.73	0.00	912,485.72
Total Securities								2,134,994.48	2,134,994.48	0.00	1,539,036.47

PMA	10209-101 Max	Money Mkt. Max					5.228%	69,898,936.54	69,898,936.54	0.00	69,898,936.54
Market Value with MM								69,898,936.54	69,898,936.54	0.00	69,898,936.54

Total								111,688,709.71	111,695,044.42	(6,334.71)	110,558,994.88
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ACTIVITY FUND STATEMENTS
MAY 2024

ACTIVITY FUNDS STATEMENT

FUND 11

5/31/2024

11R002 1799 4800

11E002 1999 6900 31 0048 Mobile Home Back To School

Current Month Beginning Balance					39,010.89
5/30/2024 AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Mattresses for Families in Need	232403578	(345.00)	
5/30/2024 AP	BMO Financial Group	DIMASO, ANNETTE, Eclipse at 1450 Rent Payment for Housing for Family in Need	232403578	(346.08)	
Ending Balance					38,319.81

11R006 1799 4800

11E006 1999 6900 31 0048 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 0048 Educational Services Sarbaugh Trust Activity Fund

Current Month Beginning Balance					105.05
Ending Balance					105.05

11R063 1799 4800

11E063 1999 6900 31 0048 Gifted and Talented Association

Current Month Beginning Balance					587.71
Ending Balance					587.71

11R121 1799 4800

11E121 1999 6900 31 0048 Brentwood Student Store

Current Month Beginning Balance					366.47
Ending Balance					366.47

11R128 1799 4800

11E128 1999 6900 31 0048 Frost Jan Gram Memorial Fund

Current Month Beginning Balance					15.68
Ending Balance					15.68

11R128 1799 4810

11E128 1999 6900 31 0048 Frost Jayleen Fund

Current Month Beginning Balance					794.67
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Ending Balance	794.67
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11R131 1799 4800	
11E131 1999 6900 31 0048 John Jay Children's Fund	
Current Month Beginning Balance	2,453.94
Ending Balance	2,453.94
<hr/>	
11R131 1799 4801	
11E131 1999 6900 31 0048 John Jay Student Store	
Current Month Beginning Balance	6.85
Ending Balance	6.85
<hr/>	
11R132 1799 4800	
11E132 1999 6900 31 0048 Low Student Store	
Current Month Beginning Balance	3,476.14
Ending Balance	3,476.14
<hr/>	
11R133 1799 4800	
11E133 1999 6900 31 0048 Ecology Club	
Current Month Beginning Balance	413.67
Ending Balance	413.67
<hr/>	
11R133 1799 4810	
11E133 1999 6900 31 0048 Chris Holm Memorial	
Current Month Beginning Balance	391.00
Ending Balance	391.00
<hr/>	
11R134 1799 4800	
11E134 1999 6900 31 0048 Rupley Trust Activity Fund	
Current Month Beginning Balance	4,061.87
Ending Balance	4,061.87
<hr/>	
11R134 1799 4802	
11E134 1999 6900 31 0048 Rupley Student Council	
Current Month Beginning Balance	3,949.61
Ending Balance	3,949.61
<hr/>	

11R134 1799 4803
11E134 1999 6900 31 0048 Rupley Buchanan Energy Activity Fund

Current Month Beginning Balance 465.09

Ending Balance 465.09

11R135 1799 4801
11E135 1999 6900 31 0048 Salt Creek Forum Activity Fund

Current Month Beginning Balance 4,057.53

Ending Balance 4,057.53

11R242 1799 4800
11E242 1999 6900 31 0048 Grove Activity Fund

Current Month Beginning Balance 14,944.65

5/2/2024	CR	Grove Jr High School	7TH GR TRIP BOOMERS	57630	585.00
5/2/2024	CR	Grove Jr High School	8TH GR TRIP MAIN EVENT	57628	480.00
5/2/2024	CR	Grove Jr High School	MUSICAL WELL WISHES	57631	45.00
5/9/2024	CR	Grove Jr High School	7th gr Boomers trip	57632	1,500.00
5/9/2024	CR	Grove Jr High School	8th gr Main Event trip	57629	1,650.00
5/9/2024	CR	Grove Jr High School	Wrestling Tournament Sales	57627	400.00
5/9/2024	CR	Grove Jr High School	7th gr Boomers trip	57636	90.00
5/9/2024	CR	Grove Jr High School	8th gr Main Event trip	57635	240.00
5/30/2024	CR	Grove Jr High School	Choir account	57633	140.00
5/30/2024	CR	Grove Jr High School	7th gr Boomer trip	57637	470.00
5/30/2024	CR	Grove Jr High School	8th gr Main Event trip	57634	810.00
5/30/2024	CR	Grove Jr High School	8th gr Main Event	57638	1,020.00
5/30/2024	CR	Grove Jr High School	Mean Girls Concessions	58922	182.00
5/30/2024	CR	Grove Jr High School	Mean Girls Concessions & Tickets	58921	3,303.00
5/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Me-Hoffman 8th grade Main Event EOY Trip - Deposit 24-25	232403578	(2,623.42)

5/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Salvi Sports 7th grade EOY Trip to Schaumburg Boomers	232403578	(2,576.00)
5/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Little Caesars Saturday Rehearsal - Spring Musical	232403578	(72.41)
5/30/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Samsclub Spring Musical Concessions and 5 Star Prizes	232403578	(246.22)
5/30/2024	AP	Andersons	8th grade dance decoration	189935	(849.99)
5/31/2024	AP	Christina Lawrenz	Piano Accompanist	232403637	(65.00)
5/31/2024	JE		Move Main Event Deposit to Expense Account: Grove JH. Final payment made and was adjusted to reflect actual number of attendees and sales tax exempt status		(173.90)

Ending Balance					19,252.71
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11R242 1799 4810
11E242 1999 6900 31 0048 Grove Jack Haden Keehn Trust Activity Fund

Current Month Beginning Balance					4,558.30
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Ending Balance					4,558.30
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11R242 1799 4820
11E242 1999 6900 31 0048 Grove Cahill Brown Scholarship

Current Month Beginning Balance					651.20
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Ending Balance					651.20
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11R243 1799 4800
11E243 1999 6900 31 0048 Holmes Junior High Activity Fund

Current Month Beginning Balance					22,506.61
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5/2/2024	CR	Holmes Jr High School	6TH GR FT BOOMERS	59159	270.00
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5/2/2024	CR	Holmes Jr High School	8TH GR FT MAIN EVENT	59161	275.00
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5/2/2024	CR	Holmes Jr High School	FUNDS FROM MUSICAL	59157	411.00
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5/2/2024	CR	Holmes Jr High School	BROOKFIELD ZOO FT	59155	240.00
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5/9/2024	CR	Holmes Jr High School	8th gr Main Event trip	59160	1,475.00
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5/9/2024	CR	Holmes Jr High School	Funds collected from musical	59156	2,693.00
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5/9/2024	CR	Holmes Jr High School	Zoo field trip	59154	1,935.00
5/9/2024	CR	Holmes Jr High School	6th gr Boomers trip	59158	1,215.00
5/9/2024	CR	Holmes Jr High School	Yearbooks	59168	25.00
5/9/2024	CR	Holmes Jr High School	8th gr Main Event trip	59167	75.00
5/9/2024	CR	Holmes Jr High School	6th gr Boomers trip	59165	15.00
5/30/2024	CR	Holmes Jr High School	8th gr Main Event trip	59166	808.00
5/30/2024	CR	Holmes Jr High School	Yearbooks	59169	50.00
5/30/2024	CR	Holmes Jr High School	Musical T shirts	59162	131.00
5/30/2024	CR	Holmes Jr High School	Zoo field trip	59163	220.00
5/30/2024	CR	Holmes Jr High School	VB Concessions	59170	280.00
5/30/2024	CR	Holmes Jr High School	Frozen Musical	59171	120.00
5/30/2024	CR	Holmes Jr High School	Music Dept T shirts	59172	10.00
5/30/2024	CR	Holmes Jr High School	Dippin Dots fundraiser	59180	841.00
5/30/2024	CR	Holmes Jr High School	Funds Collected from Car Wash Donations to Soar & Explore	59173	40.00
5/21/2024	AP	Crown Trophy 116	Quote# 18519 - Trophy for LRC Students (qty 7) with Engraving	232403590	(66.75)
5/29/2024	AP	Brymax Inc	Dippin Dots for Choir, Orchestra and Band Concerts	232403580	(508.80)
5/30/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Me-Hoffman Est Payment for 8th Grade Field Trip to Main Event	232403578	(1,251.90)
5/30/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, J.W. Pepper Dancing Queen Download - Mansour	232403578	(59.90)
5/30/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns 4 Large Pizza's for Battle of the Books (\$9 per pizza)	232403578	(36.00)
5/30/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Samsclub CheezzIt's for Staff Appreciation from Student Council	232403578	(29.96)
Ending Balance					31,682.30

11R243 1799 4810

11E243 1999 6900 31 0048 Holmes Sue Bove Memorial

Current Month Beginning Balance 2,204.36

Ending Balance 2,204.36

11R245 1799 4800

11E245 1999 6900 31 0048 Friendship Junior High Activity Fund

Current Month Beginning Balance					14,879.43
5/2/2024	CR	Friendship Jr High School	8TH GR MAIN EVENT FT	59327	90.00
5/9/2024	CR	Holmes Jr High School	8th gr Main Event trip	59328	570.00
5/9/2024	CR	Friendship Jr High School	7th gr trip	59330	16.00
5/30/2024	CR	Friendship Jr High School	7th gr field trip	59329	268.00
5/30/2024	CR	Friendship Jr High School	8th gr Main Event	59335	1,350.00
5/30/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Dunkin Donuts for Stage Crew WIN	232403578	(40.97)
5/30/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Papa Johns Pizza party for Spring Musical	232403578	(68.99)
5/30/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Dairy Queen Dairy Queen visit for Student Senate	232403578	(84.00)
Ending Balance					16,979.47

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 10th day of July 2024 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	John Jay	Davis	Cameron	1.0	Dual Language Teacher	\$53,159.13	8/12/2024
CERT	Rupley	Goldstein	Alyssa	1.0	Kindergarten Teacher	\$47,782.65	8/12/2024
CERT	Byrd	Gulik	Rachelle	1.0	Classroom Teacher	\$54,778.14	8/12/2024
CERT	Forest View	Kwiatkowski	Karissa	1.0	Classroom Teacher	\$47,782.65	8/12/2024
CERT	Holmes	Pappas	Georgia	1.0	Newcomer ESL Math	\$65,270.38	8/12/2024
CERT	Grove	Pena	Vicente	1.0	Physical Education Teacher	\$47,782.65	8/12/2024
CERT	ELC	Pena	Brenda	1.0	Early Childhood Bilingual Teacher	\$60,090.95	8/12/2024
CERT	John Jay	Ragusin	Bailey	1.0	Classroom Teacher	\$53,159.13	8/12/2024
NN	Admin Center	Jobski	Rachel	1.0	Director of Communications and Community Relations	\$105,000.00	7/29/2024

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CERT	District	Gifford	Annie	1.0	Literacy Coach	Resignation	6.7.2024
CERT	John Jay	Ramirez	Patricia	1.0	Dual Language Teacher	Resignation	8.1.2024
CERT	Grove	Szum	Monika	1.0	Speech Language Pathologist	Resignation	8.1.2024
CERT	Brentwood	Waghorne	Sierra	1.0	LBS	Resignation	6.7.2024
CERT	Rupley	Widomska	Alexandra	1.0	Music Teacher	Resignation	6.7.2024
ESP	District	Klancnik	Sarah	0.5	School Nurse	Resignation	6.7.2024
ESP	ELC	Taylor	Kathy	1.0	Early Childhood Assistant	Resignation	5.31.2024

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
NN	Admin Center	Del Real	Denise	Position Change	ESP > NN	\$45,000.00	6/17/2024
NN	Admin Center	Ajroja	Kaltrina	Position Change	Restructure	\$75,000.00	7/1/2024

Roll Call Vote: Ayes Nays Absent Abstain

Dzak

Eddy

Espino

Johnson

Sagerer

Szczesny

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 10th day of July 2024, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools**

RESOLUTION: APPROVAL OF REVISIONS TO THE BOARD WORKING AGREEMENT

Background

On January 12, 2015, the Board of Education approved the original Board Governance Document, establishing its purpose, roles, standards, agreements and protocols. The Board has continued to make recommendations for revisions to the document during Board discussions. The most recent discussions took place at the June 24, 2024 Board of Education meeting. The revised document is being recommended for Board approval on July 10, 2024.

Recommendation - Approval

Resolution

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

WHEREAS the Community Consolidated School District 59 Board of Education wishes to renew its purpose, roles, standards, agreements and protocols.

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of July, 2024 the Board of Education of Community Consolidated School District 59 approves the revised [Board Working Agreement](#) document linked to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

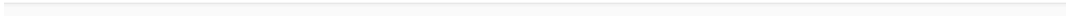
AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

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

President

ATTEST:

Secretary



DISCUSSION ITEMS

DISCUSSION ITEMS

7.01 2024-2025 Tentative Budget And Long Term Financial Plan

The district's tentative budget calls for an operating surplus of \$285,558. This constitutes a balanced budget per the Illinois State Board of Education. Capital projects include the Brentwood expansion, as well as a potential solution to the heating, ventilation, and air conditioning (HVAC) system at the Early Learning Center. Budget changes will be discussed in August in the form of the public hearing, with adoption in September.

7.02 Policies from PRESS Update 114

Second reading of policies revised/reviewed in PRESS Update 114.

7.03 ELC HVAC Replacement

The Early Learning Center has an unreliable heating, ventilation, and air conditioning system (HVAC). The overall system has a consistent history of functionality issues. Maintenance far exceeds the norm in terms of frequency. This has disrupted the learning environment at the ELC due to the system's failures. An alternative has been explored, which would be energy efficient and reliable for cooling and heating. Costs after tax incentives equate to \$5.1 million.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed and approved the following policy recommendations in the Illinois Association of School Boards Press Update #114: ([Policy Drafts](#))

2.270	2.40	2.50	2.60	2.140	2.260
2.265	4.20	4.110	4.190	5.10	5.20
5.110	5.35	5.40	5.300	6.40	7.10
7.20	7.180				

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

ADOPTED this 10th day of July 2024, by a roll call vote as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

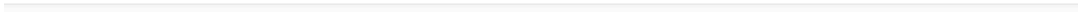
AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION \$2,000
DONATION TO THE EMPOWERMENT FUND**

Background

The District 59 Education Foundation would like to donate a total of \$2,000 to the Empowerment Fund. This donation is targeted for Mi Casa Su Casa which will help offset the cost of purchasing new mattresses and bed frames for CCD59 families.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$2,000 to the Empowerment Fund.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of July, 2024, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund totaling \$2,000. This donation is targeted for Mi Casa Su Casa which will help offset the cost of purchasing new mattresses and bed frames for CCSD59 families.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

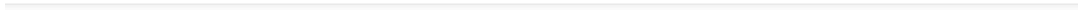
AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

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

President

ATTEST:

Secretary



CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 10th day of July 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 10th day of July 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

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 10th day of July, 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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