



**AGENDA**  
**Meeting of the Board of Education**  
To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Wednesday, August 14, 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](https://ccsd59.org/boelive).

**FINANCE & FACILITIES COMMITTEE MEETING AT 5:00 PM**  
**POLICY COMMITTEE MEETING AT 6:00 PM**

- 1.0 CALL TO ORDER – TR Johnson, President**
  - 1.01 **ROLL CALL – Secretary**
- 2.0 PLEDGE OF ALLEGIANCE**
- 3.0 BOARD RECOGNITION/PRESENTATIONS**
  - 3.01 Wold and Nicholas Brentwood Update
- 4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 5.0 SUPERINTENDENT REPORTS**
  - 5.01 FOIA Requests
  - 5.02 Monthly Updates
- 6.0 CONSENT AGENDA**
  - 6.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of July 10, 2024
    - b. Closed Session Meeting Minutes of July 10, 2024
    - c. Special Meeting Minutes of July 24, 2024
    - d. Closed Session Meeting Minutes of July 24, 2024
    - e. Regular Meeting Minutes of August 7, 2024
    - f. Closed Session Meeting Minutes of August 7, 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 June 10, 2024
    - b. Combined Revenue and Expense Report as of June 10, 2024
    - c. Investment Report as of June 10, 2024
    - d. Activity Fund Statements as of June 10, 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

## **7.0 ACTION ITEMS**

7.01 Approval of ELC HVAC Replacement

## **8.0 APPOINTMENT OF NEW BOARD MEMBERS - Oath of Office**

8.01 Nomination and Election of Board Secretary

## **9.0 DISCUSSION ITEMS**

9.01 2024-2025 Tentative Budget Discussion

## **10.0 REPORTS OF THE BOARD OF EDUCATION**

## **11.0 INFORMATIONAL ITEMS**

## **12.0 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)**

## **13.0 RECONVENE**

## **14.0 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  
**September 11, 2024** at the District 59 Administration Center,  
1001 Leicester Road, Elk Grove Village, IL 60007

[www.CCSD59.org](http://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, August 14, 2024

Time: \_\_\_\_\_

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



# 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 14th day of August 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 July 10, 2024
  - b. Closed Session Meeting Minutes of July 10, 2024
  - c. Special Meeting Minutes of July 24, 2024
  - d. Closed Session Meeting Minutes of July 24, 2024
  - e. Special Meeting Minutes of August 7, 2024
  - f. Closed Session Meeting Minutes of August 7, 2024
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2023-24
  - b. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of June 10, 2024
  - b. Combined Revenue and Expense Report as of June 10, 2024
  - c. Investment Report as of June 10, 2024
  - d. Activity Fund Statements as of June 10, 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 Recording

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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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 14th day of August 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 July 10, 2024
- b. Closed Session Meeting Minutes of July 10, 2024
- c. Special Meeting Minutes of July 24, 2024
- d. Closed Session Meeting Minutes of July 24, 2024
- e. Special Meeting Minutes of August 7, 2024
- f. Closed Session Meeting Minutes of August 7, 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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 Wednesday, July 10, 2024  
Board of Education Meeting**

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**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 July 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

***Members Absent:*** Daisy Espino, Lucas Szczesny (arrived at 6:09 pm)

**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](#).

## 1.02 CLOSED SESSION

**Motion** at 6:01 pm by Mrs. Dzak seconded by Mrs. Eddy 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** Ayes: 4 Dzak, Eddy, Johnson, Sagerer  
Nays: 0  
Absent: 2 Espino, Szczesny  
Abstain: 0  
  
Motion carried: 4-0-2-0

**1.03 RECONVENE** in Open Session

**Motion** at 6:49 pm by Mr. Szczesny seconded by Dr. Sagerer 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** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny  
Nays: 0  
Absent: 1 Espino  
Abstain: 0  
  
Motion carried: 5-0-1-0

**2.0 PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited

**3.0 BOARD RECOGNITION/PRESENTATIONS**

**3.01 Elk Grove Village DARE Program**

Mayor Craig Johnson of Elk Grove Village presented to the Board of Education about the D.A.R.E. program at Grove Junior High School. Mayor Johnson also proposed the expansion of the School Resource Officer (SRO) program to the elementary schools in Elk Grove, and he offered to explore the possibility of Elk Grove Village covering more of the expense for the SRO program. CCSD59 will utilize the district's Safety Committee and SRO Task Force to review the SRO program and evaluate any potential future changes.

**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 no requests were received since the last meeting.

## 5.02 Spring Benchmark Presentation

The Spring Benchmark presentation highlighted data in different categories for the 2023-24 school year. The key performance indicators (KPI) showed 80% or more of students, across all demographic groups, will be adequately supported by Tier 1 instruction in i-Ready reading and math. Student Grade Level Achievement data compared as well or better than the i-Ready National average in reading and math. Student Typical and Stretch Growth will meet or exceed the i-Ready designated targets in reading and math. Students receiving interventions will gain a minimum four percentile points in reading and math. The students' Sense of Belonging survey results will fall at or above the national average. The presentation can be viewed [here](#).

## 6.0 CONSENT AGENDA

**Motion** by Mr. Szczyński, seconded by Mrs. Eddy 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. 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
- 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** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczyński  
Nays: 0  
Absent: 1 Espino  
Abstain: 0

Motion carried: 5-0-1-0

**7.0 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. The budget presentation can be viewed [here](#).

**7.02 Policies from PRESS Update 114**

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 Illinois School Code, Illinois School Board of Education, or state/federal regulation or rule changes. The board previously discussed PRESS Update 114 at the Policy Committee Meeting on June 10, 2024.

**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.

**8.0 ACTION ITEMS****8.01 Adoption of Policies from PRESS Update 114**

**Motion** by Dr. Sagerer, seconded by Mr. Szczesny 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
5.100	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** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęśny  
Nays: 0  
Absent: 1 Espino  
Abstain: 0  
  
Motion carried: 5-0-1-0

## 8.02 Approval of District 59 Education Foundation Donation

**Motion** by Mrs. Dzak, seconded by Mr. Szczesny 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** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęśny  
Nays: 0  
Absent: 1 Espino  
Abstain: 0  
  
Motion carried: 5-0-1-0

## 9.0 REPORTS OF THE BOARD OF EDUCATION

- Dr. Sagerer attended the end of the year LEAP presentation at Devonshire.
- Mr. Johnson shared that Mr. Mancilla resigned from the Board. He thanked him for his service; TR shared the process for filling the vacancy.
- Mrs. Dzak also thanked Robert for his Board service.

## 10.0 INFORMATIONAL ITEMS none

## 11.0 ADJOURNMENT

**Motion** at 8:49 pm by Mr. Szczęśny, seconded by Mrs. Eddy 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**    Ayes:    5    Dzak, Eddy, Johnson, Sagerer, Szczęśny  
                  Nays:    0  
                  Absent: 1    Espino  
                  Abstain: 0  
  
                  Motion carried: 5-0-1-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**Official Minutes of the Wednesday, July 24, 2024  
Board of Education Meeting**

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**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 July 24, 2024. The meeting was called to order at 6:30 PM.

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

**Members Absent:** Lucas Szczesny (arrived at 6:38 pm)

**Others**         Recording Secretary, Cindy Pullen.

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

**PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was recited

**COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

No one who came to speak to the Board

**5.0    CLOSED SESSION**

**Motion**         at 6:31 pm by Mr. Johnson seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of July 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

A. 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**     Ayes:    4   Dzak, Eddy, Johnson, Sagerer

                  Nays:    0

                  Absent: 1   Szczesny

                  Abstain: 0

                  Motion carried: 4-0-1-0

**6.0    RECONVENE**

**Motion**         at 7:01 pm by Dr. Sagerer seconded by Mr. Johnson to adopt the following resolution:

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

**Roll Call** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęśny  
Nays: 0  
Absent: 0  
Abstain: 0  
  
Motion carried: 5-0-0-0

**7.0 ADJOURNMENT**

**Motion** at 7:02 pm by Mr. Johnson, seconded by Mr. Szczęśny to adopt the following resolution:

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

**Roll Call** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęśny  
Nays: 0  
Absent: 0  
Abstain: 0  
  
Motion carried: 5-0-0-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



**Official Minutes of the Wednesday, August 7, 2024  
Board of Education Meeting**

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**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 August 7, 2024. The meeting was called to order at 5:00 PM.

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

**Members Absent:**

**Others** 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](#).

### **CLOSED SESSION**

**Motion** at 5:02 pm by Mr. Szczesny seconded by Mrs. Eddy to adopt the following resolution:

BE IT RESOLVED THAT on the 7th day of August 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

A. 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** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny  
Nays: 0  
Absent: 0  
Abstain: 0

Motion carried: 5-0-0-0

### **6.0 RECONVENE**

**Motion** at 6:54 pm by Dr. Sagerer seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 7th day of August 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**Roll Call** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęśny  
 Nays: 0  
 Absent: 0  
 Abstain: 0

Motion carried: 5-0-0-0

**2.0 PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was recited

**3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

No one who came to speak to the Board

**4.0 ACTION ITEMS**

4.01 2024/25 Budget

a. Tentative to Final 2024/25 Board Memorandum and Final Budget Presentation

b. Recommendation for Changes to the 2024/25 Tentative Budget

**Motion** by Mrs. Dzak seconded by Mrs. Eddy to adopt the following resolution:

BE IT RESOLVED THAT on the 7th day of August, 2024 the Board of Education of Community Consolidated School District 59 approves that there were no changes. Let the minutes reflect the following.

	<b>2024/25 Budget on <u>Public Display</u></b>	<b>2024/25 Budget for <u>Adoption</u></b>
<b><u>Revenue/Other Financing Sources (excluding transfers)</u></b>		
Educational Fund	\$105,703,160	\$105,703,160
Operations & Maintenance Fund	\$10,228,979	\$10,228,979
Debt Service Fund	\$5,250,000	\$5,250,000
Transportation Fund	\$6,656,378	\$6,656,378
IMRF/FICA Fund	\$1,611,875	\$1,611,875
Capital Projects Fund	\$4,778,020	\$4,778,020
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$134,228,412	\$134,228,412

**Expenditures (excluding transfers)**

Educational Fund	\$102,393,728	\$102,393,728
Operations & Maintenance Fund	\$10,696,180	\$10,696,180
Debt Service Fund (including debt payment)	\$5,003,000	\$5,003,000
Transportation Fund	\$9,213,051	\$9,213,051
IMRF/FICA Fund	\$3,960,766	\$3,960,766
Capital Projects Fund	\$21,350,000	\$21,350,000
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$152,616,725	\$152,616,725

**Roll Call** Ayes: 4 Dzak, Eddy, Johnson, Sagerer  
 Nays: 0  
 Absent: 0  
 Abstain: 1 Szczesny  
 Motion carried: 4-0-0-1

**5.0 PUBLIC HEARING FOR THE 2024/25 BUDGET**

**Motion** by Dr. Sagerer seconded by Mr. Szczesny that the Community Consolidated School District 59 Board of Education meeting will be opened on this date, August 07, 2024 for a public hearing on the proposed budget for the 2024/25 year and that the secretary shall record the time as 7:02 p.m.

**Roll Call** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny  
 Nays: 0  
 Absent: 0  
 Abstain: 0  
 Motion carried: 5-0-0-0

No one addressed the Board during the public hearing.

**Motion** by Dr. Sagerer seconded by Mr. Szczesny that the hearing on the 2024/25 proposed budget will close and the secretary shall record the time as 7:26 p.m.

**Roll Call** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczesny  
 Nays: 0  
 Absent: 0  
 Abstain: 0  
 Motion carried: 5-0-0-0

**6.0 ADJOURNMENT**

**Motion** at 7:27 pm by Mr. Szczęsny, seconded by Mrs. Dzak to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of August 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

**Roll Call** Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęsny  
Nays: 0  
Absent: 0  
Abstain: 0  
Motion carried: 5-0-0-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION:**        **August 14, 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 14th day of August 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$1,062,885 and disbursements for fiscal year 2024-25 in the amount of \$13,135,747 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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

08/14/24 (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
\$35,575	\$50,295				\$85,870
\$863,711	\$74,491				\$938,202
	\$14,481				\$14,481
	\$24,334				\$24,334
<b>\$899,285</b>	<b>\$163,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,062,885</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190089	Alfred Music Publish	08/15/2024	08/15/2024	07/03/2024	4835592	Music Supplies - Parrish	50.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190089							50.42		
190090	City Of Rolling Mead	08/15/2024	08/15/2024	06/25/2024	20240416-2	Special Police Detail Services for Holmes JH Graduation	691.89	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190090							691.89		
190091	Cybor Fire Protectio	08/15/2024	08/15/2024	07/22/2024	101341	Other Property Services - remove 4 quick response fire sprinkler heads - at Ridge	2,490.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190091							2,490.00		
190092	Elmhurst Community S	08/15/2024	08/15/2024	06/26/2024	205626	Transportation Charges for for shared transportation of Mckinney Vento students residing in our District and attending D205	7,818.60	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190092							7,818.60		
190093	Harper College	08/15/2024	08/15/2024	07/03/2024	202495	Coursework for ELL Endorsement for 11 staff members - coursework	11,033.00	10E008 2210 2300 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TUITION REIMBURSEMENT/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
						taken during the 23-24 school year			
						Totals for 190093	11,033.00		
190094	Illinois State Polic	08/15/2024	08/15/2024	06/30/2024	2024061643	Background Check Processing Fees for June 2024	1,214.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190094	1,214.75		
190095	Johnstone Supply	08/15/2024	08/15/2024	06/14/2024	568-S10165	HVAC Supplies - Condenser - Indoor Wall mount head - disconnect switch - Mini Split - Gauge 4 Conductor - connector MC Cable - At Devonshire	2,239.22	20E125 2540 4940 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190095	2,239.22		
190096	Lopez, Gabriela	08/15/2024	08/15/2024	05/20/2024	20240520	Supplies for kindergartner end of the year celebration	20.33	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190096	20.33		
190097	Music In Motion	08/15/2024	08/15/2024	03/23/2023	00781628	Supplies	69.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190097	69.70		
190098	Rosero, Connie	08/15/2024	08/15/2024	06/09/2024	20240609	General supplies	10.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190098							10.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190099	Steiner Electric Co	08/15/2024	08/15/2024	04/10/2024	S007549900	CREDIT	-15.01	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/15/2024	08/15/2024	04/24/2024	S007558374	Electrical Supplies - Coding tape - electronics Screwdriver - speed Grip - tool Carrier	348.04	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/15/2024	08/15/2024	04/24/2024	S007558374	CREDIT	-258.47	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190099							74.56		
190100	Thomson Reuters	08/15/2024	08/15/2024	07/01/2024	850409373	CLEAR June 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 190100							1,902.82		
190101	Trugreen	08/15/2024	08/15/2024	06/30/2024	195710841	OTHER PROPERTY SERVICES	4,993.69	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	08/15/2024	08/15/2024	06/30/2024	195710842	OTHER PROPERTY SERVICES	219.79	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190101							5,213.48		
190102	United Parcel Servic	08/15/2024	08/15/2024	06/29/2024	0000628604	Postage	133.48	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/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 190102							133.48		
190103	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Ridge	61.96	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190103							61.96		
190104	Village of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Byrd	64.19	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190104							64.19		
190105	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Salt Creek	197.21	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190105							197.21		
190106	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Grove	33.15	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190106							33.15		
190107	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Grove	104.16	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190107							104.16		
190108	Village of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Clearmont	125.45	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190108							125.45		
190109	Village Of Mt Prospe	08/15/2024	08/15/2024	07/15/2024	20240715	Water & Sewer Services - John Jay	195.13	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190109							195.13		
190110	VILLAGE OF MT PROSPE	08/15/2024	08/15/2024	07/15/2024	20240715	Water & Sewer Services -	368.64	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Frost			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190110	368.64		
190111	VILLAGE OF MT PROSPE	08/15/2024	08/15/2024	07/15/2024	20240715	Water & Sewer Services - Forest View	121.26	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190111	121.26		
190112	VILLAGE OF MT PROSPE	08/15/2024	08/15/2024	07/15/2024	20240715	Water & Sewer Services - Holmes	156.60	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190112	156.60		
190113	VILLAGE OF ARLINGTON	08/15/2024	08/15/2024	07/22/2024	20240722	Water & Sewer Services - Juliette Low	269.27	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190113	269.27		
190114	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Rupley	611.93	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190114	611.93		
190115	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Lively	30.03	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190115	30.03		
190116	VILLAGE OF MT PROSPE	08/15/2024	08/15/2024	07/15/2024	20240715	Water & Sewer Services - ELC	156.60	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190116	156.60		
190117	Village Of Elk Grove	08/15/2024	08/15/2024	07/26/2024	20240726	Water & Sewer Services - Ad Center	115.83	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190117	115.83		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for checks							35,574.65		

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	15,127.38	15,127.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	12,628.67	12,628.67
40	TRANSPORTATION FUND	0.00	0.00	7,818.60	7,818.60
***	Fund Summary Totals ***	0.00	0.00	35,574.65	35,574.65

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500286	Acer Service Corp	08/15/2024	08/15/2024	07/02/2024	HPU682844	R752 parts	424.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/25/2024	BPU546235	R752 parts	4,236.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/27/2024	HPU682309	R752 parts	3,631.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/27/2024	HPU682308	Chromebook Parts	1,448.25	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/06/2024	BPU544874	Chromebook Parts	9,202.30	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/07/2024	BPU544977	Chromebook Parts	357.72	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/26/2024	HPU682285	Chromebook Parts	257.90	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/26/2024	HPU682287	Chromebook Parts	432.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/09/2024	CNA28226U	Chromebook Parts	-16.15	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/17/2024	I11025US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/17/2024	I11030US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/17/2024	I11029US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/17/2024	I11027US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/24/2024	I11044US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/25/2024	I11046US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/28/2024	I11064US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/13/2024	I11020US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	06/05/2024	I10979US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	05/30/2024	I10949US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242500286							22,173.42		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500287	Amato-Zech, Natalie	08/15/2024	08/15/2024	07/22/2024	20240722	April & May 2024 Mileage Reimbursement.	392.34	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500287	392.34		
242500292	Amazon.com Services	08/15/2024	08/15/2024	07/01/2024	1XWV9PGPGL	Materials for SEL team	265.89	10E078 1800 4100 31 440024	Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	Amazon.com Services	08/15/2024	08/15/2024	06/30/2024	1VTYCDJ61M	Summer School supplies	128.98	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/13/2024	1F61G3Y9L7	Supplies	-79.15	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/13/2024	1F61G3Y9L7	Supplies	-17.54	10E123 1250 4100 31 430024	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	08/15/2024	08/15/2024	07/13/2024	1CL69VXNL7	Supplies	-194.27	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/13/2024	1CL69VXNL7	Supplies	-43.06	10E123 1250 4100 31 430024	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	08/15/2024	08/15/2024	07/18/2024	14HDHDXQYN	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	08/15/2024	08/15/2024	07/16/2024	1NV44H333R	Ad Center Coffee supplies	8.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/02/2024	1Y66YM4HJL	Plumbing Supplies - Sink for Juliette Low new art room	487.97	20E132 2540 4960 31 000000	LOW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	06/16/2024	1MGXY7TNCX	Tech tool	420.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	08/15/2024	08/15/2024	06/05/2024	17647MJ19Q	Materials for ELC	49.00	10E068 1800 4100 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	08/15/2024	08/15/2024	07/02/2024	1QCDPQG7L1	Materials for Staff	44.82	10E068 1800 4100 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	08/15/2024	08/15/2024	07/22/2024	1MN3YQJX94	Genearl Supplies - Stop sign for salt creek Crossing guard	159.94	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/24/2024	1VYCMVD37V	Business Office Supplies	-19.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	05/28/2024	14XJ19FJDM	Summer Reading Book	397.20	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	06/12/2024	1C11CYW7NF	PD books for Nicole	26.46	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	06/13/2024	1DKD3NH9Q9	Summer School Supplies	25.34	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	06/25/2024	1GHQMJJVCH	Summer School Supplies	41.44	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/23/2024	1N9HJCGW4K	Materials for the Bilingual staff	412.17	10E068 2210 4100 31 490900	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/BILINGUAL EDUCATION AWARD
	Amazon.com Services	08/15/2024	08/15/2024	07/25/2024	1RQP1DDK19	Materials for Staff	20.72	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	06/17/2024	1H9MXYGFW	New ELS Classroom @ Low	1,061.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	05/24/2024	14HQPF1W6J	Graduation Hats for Fifth	69.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	08/15/2024	08/15/2024	06/16/2024	1MGXY7TN93	Grade Students ELS Supplies for ESY	17.09	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	06/15/2024	1MQDWMTLWV	General supplies	278.80	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	06/17/2024	16PWFHWM7Y	New ELS Classroom @ Juliette Low	446.09	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	03/21/2024	113-940486	General Supplies - Bathroom signs	111.86	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/07/2024	1WNNYM1X3Q	General Supplies - Covers for panic buttons	-32.89	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/07/2024	169LVCVH3Q	General Supplies - Covers for panic buttons	-2.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 242500292		4,053.29		
242500293	Anderson Pest Soluti	08/15/2024	08/15/2024	07/06/2024	62984657	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	08/15/2024	08/15/2024	07/07/2024	62980742	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	OTHER PROPERTY SERVICES	49.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	OTHER PROPERTY SERVICES	49.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/07/2024	62980742	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	08/15/2024	08/15/2024	07/24/2024	62980749	OTHER PROPERTY SERVICES	55.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES

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						SERVICES			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500293							970.00		
242500294	Baker Tilly Virchow	08/15/2024	08/15/2024	06/30/2024	BT2850431	For Professional Services rendered in connection with the District's fiscal year 2024 financial statement and single audit	7,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500294							7,000.00		
242500296	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	32.36	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	75.60	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	30.02	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	78.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	24.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	177.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	25.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	8.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	21.57	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	54.31	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	80.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	117.24	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	23.04	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	88.21	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Anderson Lock		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	9.37	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	22.40	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	159.99	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	35.52	20E001 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	20.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	48.65	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	14.95	10E078 1110 4400 31 000000	Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	1,233.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	63.18	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	126.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	141.73	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	546.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	11.73	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	448.93	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	266.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card	152.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION



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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	53.22	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	17.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	500.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	120.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	221.60	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	520.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	443.20	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	221.60	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	1,040.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	520.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	-126.03	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	-8.85	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	436.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	53.13	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	29.56	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	1,014.97	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	117.29	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	8.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	51.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	39.36	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	54.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	4,960.80	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						Invoice.			
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	-419.93	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	1,150.00	10E068 2210 3120 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	428.58	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	428.58	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	428.58	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	428.58	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	428.58	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	407.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	158.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	227.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP	99.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	2,823.50	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	174.46	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	30.93	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	27.96	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	25.16	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	21.54	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	77.54	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	81.69	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	112.91	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	52.42	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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242500296	Home Depot DO NOT US	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	259.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	70.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	8.73	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	12.18	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	83.71	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	183.86	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	06/30/2024	2024063000	Credit Card Payment AP Invoice.	250.87	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500296							22,405.56		
242500297	Carey Electric Contr	08/15/2024	08/15/2024	07/30/2024	3406051	Other Property Services - Electrical hook up for Clearmont Mobile	113,955.00	60E123 2530 3290 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500297							113,955.00		
242500298	Carnegie Learning	08/15/2024	08/15/2024	07/02/2024	1040386	Carnegie Learning Materials	6,389.40	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24

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Totals for 242500298							6,389.40		
242500299	Citicare Transportat	08/15/2024	08/15/2024	06/29/2024	5728	Transportation charges for Taxi rides summer school for sped and Mckinney Vento students.	1,506.60	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	08/15/2024	08/15/2024	06/29/2024	5728	Transportation charges for Taxi rides summer school for sped and Mckinney Vento students.	84.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500299							1,590.60		
242500300	Community Therapy Se	08/15/2024	08/15/2024	06/01/2024	2154	Contracted SLP 2023/2024	12,637.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500300							12,637.50		
242500301	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	267.50	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	361.82	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	311.90	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	235.95	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	255.61	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500301	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	309.14	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	281.48	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	285.18	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	297.44	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	293.39	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	249.11	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	337.93	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	632.72	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	623.41	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	154.36	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	07/05/2024	4072512	Gas Services	463.68	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500301							5,360.62		
242500302	Corwin Press Inc	08/15/2024	08/15/2024	06/27/2024	1000968277	SEL Workshop for staff	9,281.39	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500302	Corwin Press Inc	08/15/2024	08/15/2024	06/27/2024	1000968277	SEL Workshop for staff	40,556.79	10E078 2210 3110 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500302							49,838.18		
242500303	Curriculum Associate	08/15/2024	08/15/2024	05/22/2024	90818570 2	Curriculum Associates iready assessment and personalized Instruction Math and Reading site license 200 or fewer student 1 year	1,188.40	10E073 3700 4700 31 493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE II FY24
	Curriculum Associate	08/15/2024	08/15/2024	05/22/2024	90818570 2	Curriculum Associates iready assessment and personalized Instruction Math and Reading site license 200 or fewer student 1 year	7,231.60	10E075 3700 4700 31 430024	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Totals for 242500303							8,420.00		
242500304	Demco Inc	08/15/2024	08/15/2024	04/19/2024	7470981	Library Supplies	486.83	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500304							486.83		
242500305	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	107,727.56	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric	90,655.52	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION



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						Services			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	52,438.01	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	53,536.81	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	53,739.05	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	38,815.07	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	50,108.95	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	53,744.52	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	69,860.33	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	58,286.06	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	65,104.46	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	129,559.17	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	93,592.96	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	200,318.72	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	971.51	20E244 2540 4660 30 000000	LIVELY/OPERATION

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						Services			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	08/15/2024	08/15/2024	07/10/2024	8747719	Electric Services	-1,013,052.94	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500305							105,405.76		
242500306	Gopher Sport	08/15/2024	08/15/2024	06/05/2024	IN377754	Bull's-Eye Parachutes For Gym	413.60	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500306							413.60		
242500307	Heartland Alliance H	08/15/2024	08/15/2024	06/30/2024	25431	In person interpreting services for June 2024.	149.54	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	08/15/2024	08/15/2024	06/30/2024	25476	Telephonic interpreting services for June 2024.	23.25	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500307							172.79		
242500308	Houghton Mifflin Com	08/15/2024	08/15/2024	05/09/2024	911468565	Read 180 on Ed, 2 year Subscription	-6,427.58	10E078 1120 4100 31 499822	Student Services & Assessment/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin Com	08/15/2024	08/15/2024	05/09/2024	911468565	Read 180 on Ed, 2 year Subscription	-4,106.42	10E078 1120 3140 31 499822	Student Services & Assessment/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/10/2024	956046311	Materials, Software and Professional Development for Read 180	6,902.99	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/10/2024	956046311	Materials, Software and Professional Development	9,222.84	10E068 1800 4700 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION

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						for Read 180			
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/10/2024	956046311	Materials, Software and Professional Development	2,369.17	10E068 2210 3110 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/12/2024	956049207	Materials, Software and Professional Development	4,110.69	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/12/2024	956049207	Materials, Software and Professional Development	5,492.16	10E068 1800 4700 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/12/2024	956049207	Materials, Software and Professional Development	1,410.83	10E068 2210 3110 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
						Totals for 242500308	18,974.68		
242500309	JAC Masonry Inc	08/15/2024	08/15/2024	07/17/2024	6991	Other Property Services - Masonry work infills - at Clearmont	3,400.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500309	3,400.00		
242500310	James Drive Safety L	08/15/2024	08/15/2024	06/07/2024	1548	Other Property Services - Vehicle Inspections	41.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500310	41.00		
242500311	Josh, Klimek	08/15/2024	08/15/2024	08/06/2024	3195	Repair and Maintenance - General	795.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						Maintenance of slide gate and motor. lubricate any parts make minor adjustments, replace and furnish broken safety edge on closing side - at the AdCneter			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500311	795.00		
242500312	Langs, Christopher	08/15/2024	08/15/2024	06/27/2024	20240627	Mileage reimbursement	117.12	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500312	117.12		
242500315	LearnWell	08/15/2024	08/15/2024	04/19/2024	INV190557	Hospital Tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	05/31/2024	INV199560	Hospital Tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/12/2024	INV189685	Hospital Tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/05/2024	INV188741	Hospital tutoring for a district 59 student	146.76	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/05/2024	INV188743	Hospital Tutoring - Sped Student	183.45	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500315	LearnWell	08/15/2024	08/15/2024	05/31/2024	INV199561	Hospital Tutoring - Sped Student	146.76	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	03/15/2024	iNV183878	Hospital tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/05/2024	INV188742	Hospital tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/05/2024	INV188744	Hospital tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/05/2024	INV188746	Hospital tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	08/15/2024	08/15/2024	04/12/2024	INV189687	Hospital tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500315							1,174.08		
242500316	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Annual Furniture Order	12,376.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Annual Furniture Order	2,652.00	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Annual Furniture Order	440.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Annual Furniture Order	264.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Annual Furniture	5,313.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT

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						Order			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Annual Furniture	1,263.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Order Furniture	712.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Order Furniture	9,198.15	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Order Furniture	2,733.53	10E125 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Order Furniture	10,252.32	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Order Furniture	2,632.00	10E005 1120 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	08/15/2024	08/15/2024	06/27/2024	IN0006916	Order Furniture	2,790.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Totals for 242500316	50,626.00		
242500317	Luedloff, Thomas	08/15/2024	08/15/2024	07/10/2024	20240710	Mileage April - June	191.41	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500317	191.41		
242500318	Maxim Healthcare Ser	08/15/2024	08/15/2024	06/12/2024	V23595024	Contracted Nurse	15,921.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500318	15,921.00		
242500319	Mighty Mites Awards	08/15/2024	08/15/2024	05/16/2024	187039	8th Grade awards	323.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500319	323.00		

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242500321	Mt Prospect Paint In	08/15/2024	08/15/2024	04/22/2024	00138472	Finishing Materials - pail plastic - cover - brushes - roller - frame - shtng - crtch ure -at Friendship	213.19	20E245 2540 4910 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/24/2024	00141267	Finishing Materials - Command WB ACR Urth - Ultra Spec DTM HG - Mask PRTCL - 2.5 Brush angle - Strip pad GN paint - 12in frame - 4.5 x 1/4 CVR JKTR - Mask Respirator half - 3m organic vapor	391.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/28/2024	00141388	Finishing materials - all safety equipment and tools for grinding the Boiler rooms being shared throughout the district	4,343.31	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/28/2024	00141340	General Equipment - Grinder for sanding the	1,934.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						boiler room floors			
						Totals for 242500321	6,882.46		
242500322	Nadler, Jill	08/15/2024	08/15/2024	11/11/2021	20211111	General supplies	25.02	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Nadler, Jill	08/15/2024	08/15/2024	11/06/2023	20231106	Supplies for fall fest	25.07	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 242500322	50.09		
242500323	Northwest Suburban S	08/15/2024	08/15/2024	08/01/2024	12037	NSSEO ESY	52,367.68	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	08/15/2024	08/15/2024	08/01/2024	12037	NSSEO ESY	2,977.69	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	08/15/2024	08/15/2024	08/01/2024	12022	NSSEO ESY	49,094.70	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	08/15/2024	08/15/2024	08/01/2024	12022	NSSEO ESY	13,398.30	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500323	117,838.37		
242500324	Nowlan, Shawn	08/15/2024	08/15/2024	05/31/2024	20240531	Mileage Reimbursement for 23-24 SY	47.30	10E135 1110 3320 31 000000	SALT CREEK/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500324	47.30		
242500325	Office Depot	08/15/2024	08/15/2024	06/13/2024	3697753930	Summer School Supplies	23.97	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500325	23.97		
242500326	Organiclife LLC	08/15/2024	08/15/2024	05/31/2024	1136020690	ELC Milk Invoice for May 2024	375.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	08/15/2024	08/15/2024	06/30/2024	1 13602069	June 2024 Summer	9,533.92	10E089 2560 3150 31 000000	SUMMER PROGRAMS/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER



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						Breakfast			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500326	9,908.92		
242500327	QuaverEd Inc	08/15/2024	08/15/2024	07/08/2024	54196-1	Quaver Ready Resources	28,800.00	10E078 1110 4700 31 000000	Student Services & Assessment/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500327	28,800.00		
242500328	R B Construction Inc	08/15/2024	08/15/2024	08/07/2024	17459	Other Property Services - removal and installation of new sign at Holmes	5,750.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500328	5,750.00		
242500329	Really Good Stuff In	08/15/2024	08/15/2024	06/06/2024	8542614	Supplies for classroom	29.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500329	29.99		
242500330	RingCentral Inc	08/15/2024	08/15/2024	06/16/2024	INVA832742	Professional Services-Paging System	13,500.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500330	13,500.00		
242500331	Rochester 100 Inc	08/15/2024	08/15/2024	06/12/2024	INV075734	Item# 90051-K Nicky's Communicator English 2 pocket folder (red)	362.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500331	362.50		
242500333	Safeway Transportati	08/15/2024	08/15/2024	06/30/2024	2511	Contracted Transportation company FUEL for month June	6,154.10	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2024			
	Safeway Transportati	08/15/2024	08/15/2024	04/30/2024	1359-20	ATHLETIC TRIP -HOLMES TO FRSHP FRSH - B BASKETBALL	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	08/15/2024	08/15/2024	03/31/2024	1179-37	ATHLETIC TRIP -FRSHP TO EMERSON- B BA BALL	395.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	08/15/2024	08/15/2024	02/29/2024	1077-34	ATHLETIC TRIP -HOLMES TO FRSHP - WRESTLING	239.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	08/15/2024	08/15/2024	02/29/2024	1077-5	ATHLETIC TRIP - GROVE TO EMERSON- V BALL	299.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	08/15/2024	08/15/2024	01/31/2024	822-10	ATHLETIC TRIP - HOLMES WRESTLING TO LINCOLN	317.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	08/15/2024	08/15/2024	01/31/2024	822-6	ATHLETIC TRIP - GROVE TO CHIPPEWA B B BALL	371.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500333	7,964.42		
242500334	Satellite Sheldters,	08/15/2024	08/15/2024	07/08/2024	INV776958	Other Property Services - demo of mobile classroom at Brentwood and transport to Clearmont and set up.	4,917.02	60E121 2530 3290 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Satellite Sheldters,	08/15/2024	08/15/2024	07/08/2024	INV776958	Other Property Services - demo of mobile	8,380.98	60E123 2530 3290 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classroom at Brentwood and transport to Clearmont and set up.			
	Satellite Sheldters,	08/15/2024	08/15/2024	08/06/2024	INV785003	Other Property Services - demo of mobile classroom at Brentwood and transport to Clearmont and set up.	2,436.32	60E121 2530 3290 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Satellite Sheldters,	08/15/2024	08/15/2024	08/06/2024	INV785003	Other Property Services - demo of mobile classroom at Brentwood and transport to Clearmont and set up.	4,152.68	60E123 2530 3290 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500334	19,887.00		
242500335	Scholastic Inc	08/15/2024	08/15/2024	06/07/2024	61260450	Literacy Instructional Coaching for the ELC (3 training sessions)	8,097.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500335	8,097.00		
242500336	School Health Corp	08/15/2024	08/15/2024	05/10/2024	CINV000041	Health supplies	89.03	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	08/15/2024	08/15/2024	05/17/2024	CINV000043	PE Equipment Order	71.31	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500336	160.34		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500337	School Specialty LLC	08/15/2024	08/15/2024	06/30/2024	3081045245	New Preschool Classrooms at Ridge	3,704.91	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	08/15/2024	08/15/2024	06/30/2024	3081045248	New ELS Classrooms @ Rupley	390.84	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	08/15/2024	08/15/2024	06/30/2024	3081045249	New ELS Classroom @ Juliette Low	2,165.61	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	08/15/2024	08/15/2024	06/30/2024	3081045248	New ELS Classrooms @ Rupley	1,820.34	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	08/15/2024	08/15/2024	06/30/2024	3081045249	New Preschool Classrooms @ Ridge	2,418.78	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	08/15/2024	08/15/2024	06/30/2024	3081045249	New Preschool Classrooms @ Ridge	2,678.07	10E133 1125 7501 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 242500337	13,178.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500338	Skyward	08/15/2024	08/15/2024	06/26/2024	0000232754	Skyward Electronic Signature	250.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242500338	250.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500339	Specialized Educatio	08/15/2024	08/15/2024	07/09/2024	INV198151	Private Facility Tuition	6,525.93	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 242500339	6,525.93		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500340	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205593	Books-Staff	400.00	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	48,300.00	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	2,520.00	10E009 1120 4110 31 499824	MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
									INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	2,000.00	10E009 1110 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	2,000.00	10E009 1110 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	600.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	16,500.00	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	0.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	0.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	0.00	10E009 1120 4110 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	10,020.00	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	0.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	0.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sphero Inc	08/15/2024	08/15/2024	06/10/2024	205628	STEM Resources	43,386.00	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR

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Totals for 242500340							125,726.00		HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
242500341	Sport Decals Inc	08/15/2024	08/15/2024	04/25/2024	INV7981	Spirit Squad shirts	250.54	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	08/15/2024	08/15/2024	06/27/2023	ARINV-6671	T-shirts for Grove and Holmes for 23/24 School Year	2,370.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	08/15/2024	08/15/2024	06/27/2023	ARINV-6671	T-shirts for Grove and Holmes for 23/24 School Year	4,043.90	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	08/15/2024	08/15/2024	04/25/2024	INV7981 20	Friendship T-shirts	250.54	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500341							6,914.98		
242500342	Sunbelt Staffing LLC	08/15/2024	08/15/2024	06/30/2024	20996033	Contracted OT & PT for ESY	2,130.00	10E006 2190 3110 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	06/30/2024	20996033	Contracted OT & PT for ESY	1,753.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	06/09/2024	20986359	Contracted OT & PT for ESY	399.38	10E006 2190 3110 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	06/09/2024	20986359	Contracted OT & PT for ESY	350.60	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500342	Sunbelt Staffing LLC	08/15/2024	08/15/2024	06/16/2024	20990371	Contracted OT & PT for ESY	2,041.25	10E006 2190 3110 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	06/16/2024	20990371	Contracted OT & PT for ESY	1,753.00	10E006 2130 3110 30 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500342							8,427.23		
242500343	United Language Grou	08/15/2024	08/15/2024	07/23/2024	4234112	Translations for a family in Ukrainian	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Language Grou	08/15/2024	08/15/2024	05/31/2024	4219675	Translation for a family	165.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Language Grou	08/15/2024	08/15/2024	07/18/2024	4234008	Translation in Ukrainian for a family	294.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500343							534.80		
242500344	US Omni & TSACG Comp	08/15/2024	08/15/2024	07/16/2024	110534	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	587.84	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500344							587.84		
242500345	Veterans Floors Inc	08/15/2024	08/15/2024	07/18/2024	2673	Reapir and Maintenance - Clean and Refinish Gym floor at Grove	1,625.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500345							1,625.00		
242500346	Vista Higher Learnin	08/15/2024	08/15/2024	07/18/2024	SI293591	Vista Materials	2,919.54	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Vista Higher Learnin	08/15/2024	08/15/2024	07/18/2024	SI293591	Vista Materials	8,788.83	10E068 1120 4100 31 490900	ENGLISH LANGUAGE LEARNERS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/BILINGUAL EDUCATION AWARD
Totals for 242500346							11,708.37		
242500347	Weinberg, Jennifer	08/15/2024	08/15/2024	06/30/2024	20240630	Private Tutor Supplies 2023/2024 school year	1,676.49	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weinberg, Jennifer	08/15/2024	08/15/2024	06/30/2024	20240630 2	Private Student Tutor	5,700.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500347							7,376.49		
242500348	Winston Knolls Schoo	08/15/2024	08/15/2024	07/01/2024	7569	Private Facility Tuition	8,324.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500348							8,324.88		
Totals for checks							863,710.61		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	22,038.54	50.09	554,567.02	576,655.65
11	STUDENT ACTIVITY FUND	0.00	0.00	4,960.80	4,960.80
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	138,668.41	138,668.41
40	TRANSPORTATION FUND	0.00	0.00	9,583.75	9,583.75
60	CAPITAL PROJECTS FUND	0.00	0.00	133,842.00	133,842.00
***	Fund Summary Totals ***	22,038.54	50.09	841,621.98	863,710.61

\*\*\*\*\* 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	06/25/2024	40588	PIERUCYN000	Pierucci Cynthia K	Fs Com Inc, New Castle, DE, 980		07/03/2024		Batch	A	22.40	
	1	Cables						22.40				
		10E009 2660 4100 31 000000			100.00%	22.40						
XXXXXXXXXXXXXXXXXX	06/28/2024	40591	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	07/03/2024		Batch	A	9.37	
	1	Windows and doors - Cam lock						9.37				
		20E099 2540 4930 31 000000			100.00%	9.37						
XXXXXXXXXXXXXXXXXX	06/27/2024	40609	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		07/03/2024		Batch	A	159.99	
	1	General Supplies - Cloth HDW - at Grove						159.99				
		20E242 2540 4100 31 000000			100.00%	159.99						
	06/25/2024	40608	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	32.36	
	1	General Supplies - 4 the birds repellent - at						32.36				
		20E242 2540 4100 31 000000			100.00%	32.36						
	06/24/2024	40607	PELRIDAV000	Pelrine David Brian	Grainger, Lake Forest, IL, 6004	WW GRAIN000	07/03/2024		Batch	A	12.18	
	1	HVAC supplies - Fitting Insulation - at Clear						12.18				
		20E123 2540 4940 31 000000			100.00%	12.18						
	06/21/2024	40606	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		07/03/2024		Batch	A	35.52	
	1	HVAC Supplies - V belt HVAC - ad Center						35.52				
		20E001 2540 4940 31 000000			100.00%	35.52						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	240.05
XXXXXXXXXXXXXXXXXX	06/26/2024	40612	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	07/03/2024		Batch	A	8.73	
	1	certified letter to sec of state						8.73				
		40E099 2551 3400 30 000000			100.00%	8.73						
	06/21/2024	40611	GONZAMAR019	Gonzalez Maribel	Il Tollway-Autorepleni, Downers		07/03/2024		Batch	A	20.00	
	1	Auto replenish Ipass account						20.00				
		40E099 2551 6400 30 000000			100.00%	20.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	28.73
XXXXXXXXXXXXXXXXXX	06/28/2024	40621	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		07/03/2024		Batch	A	48.65	
	1	HVAC supplies - Functional Devices - at Low						48.65				
		20E099 2540 4940 31 000000			100.00%	48.65						
	06/27/2024	40620	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	75.60	
	1	General Supplies - Ultimate L Bracket - at De						75.60				
		20E125 2540 4100 31 000000			100.00%	75.60						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	124.25

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	06/27/2024	40622 AHSELCAT000 Ahsell Catherine, Dr	Audible Rc6wi9bh0, Amzn.Com/Bil			07/03/2024			Batch	A	14.95
	1	Audible for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000	100.00%	14.95							
XXXXXXXXXXXXXXXXXX	06/28/2024	40630 MANGIMIC000 Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024				Batch	A	30.02
	1	Plumbing Supplies - 6" threaded Countersunk Pl						30.02			
		20E133 2540 4960 31 000000	100.00%	30.02							
	06/28/2024	40631 MANGIMIC000 Mangiamele Michael	Another Plumbing Compa, Joliet,		07/03/2024				Batch	A	1,233.00
	1	Other Property Services - Fixed pipe in Friend						1,233.00			
		20E245 2540 3230 31 000000	100.00%	1,233.00							
	06/27/2024	40629 MANGIMIC000 Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024				Batch	A	78.28
	1	General Supplies - Everyday Energizer cell AA						78.28			
		20E099 2540 4100 31 000000	100.00%	78.28							
	06/26/2024	40628 MANGIMIC000 Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024				Batch	A	24.28
	1	Other Supplies - HD Multibit screwdriver - 2pk						24.28			
		20E099 2540 4990 31 000000	100.00%	24.28							
	06/24/2024	40627 MANGIMIC000 Mangiamele Michael	Lowes #02529, Arlington Hei, IL		07/03/2024				Batch	A	63.18
	1	Other Supplies - WL Womens FX3 Synthetic						63.18			
		20E099 2540 4990 31 000000	100.00%	63.18							
	06/21/2024	40625 MANGIMIC000 Mangiamele Michael	Des Plaines Material A, Des Pla		07/03/2024				Batch	A	126.50
	1	Other Supplies - 2CY clean Dirt Dump - Recycle						126.50			
		20E099 2540 4990 31 000000	100.00%	126.50							
	06/21/2024	40626 MANGIMIC000 Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024				Batch	A	177.96
	1	Other Supplies - FBG LHRP shovel - #14 Stone						177.96			
		20E099 2540 4990 31 000000	100.00%	177.96							
								7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,733.22
XXXXXXXXXXXXXXXXXX	06/21/2024	40632 ROBINNIC001 Robinson Nicole, Dr	McO Airp Gastrohub, Orlando, FL		07/03/2024				Batch	A	141.73
	1	Food for Conference						141.73			
		10E008 2210 3320 31 000000	100.00%	141.73							
XXXXXXXXXXXXXXXXXX	06/27/2024	40603 STRAUPAU000 Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		07/03/2024				Batch	A	546.91
	1	Electrical Supplies - NER -38 3/8 Screw - in F						546.91			
		20E099 2540 4950 31 000000	100.00%	546.91							
	06/27/2024	40604 STRAUPAU000 Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		07/03/2024				Batch	A	11.73
	1	Electrical Supplies - MILW 24T 6L Blade 5pack						11.73			
		20E099 2540 4950 31 000000	100.00%	11.73							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	06/21/2024	40602 STRAUPAU000		Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		07/03/2024		Batch	A	448.93
	1	Electrical Supplies - THHN 12 STR white 500/Sp						448.93			
		20E099 2540 4950 31 000000			100.00%	448.93					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,007.57
XXXXXXXXXXXXXXXXXXXX	06/27/2024	40677 TAYLODAN002		Taylor Daniel R	The Home Depot #6701, Elk Grove	HOME DEP000	07/03/2024		Batch	A	112.91
	1	General Supplies - Drill bits						112.91			
		20E099 2540 4100 31 000000			100.00%	112.91					
	06/25/2024	40676 TAYLODAN002		Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		07/03/2024		Batch	A	266.10
	1	Electrical Supplies - WM V5748S Swich&rcpt Box						266.10			
		20E099 2540 4950 31 000000			100.00%	266.10					
	06/24/2024	40672 TAYLODAN002		Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		07/03/2024		Batch	A	152.97
	1	Electrical Supplies - Bulk Armoured Cable - mo						152.97			
		20E099 2540 4950 31 000000			100.00%	152.97					
	06/24/2024	40673 TAYLODAN002		Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	25.85
	1	General Supplies - Rect Cover thr 1/2 Tappd HO						25.85			
		20E099 2540 4100 31 000000			100.00%	25.85					
	06/24/2024	40674 TAYLODAN002		Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	8.00
	1	Genearl Supplies - Grommet Rubber						8.00			
		20E099 2540 4100 31 000000			100.00%	8.00					
	06/24/2024	40675 TAYLODAN002		Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	21.57
	1	General Supplies - High Speed 3/8 STL Bit1 4"s						21.57			
		20E099 2540 4100 31 000000			100.00%	21.57					
	06/21/2024	40669 TAYLODAN002		Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	54.31
	1	General Suuplies - SNGL Toggl Switch Brown - G						54.31			
		20E099 2540 4100 31 000000			100.00%	54.31					
	06/21/2024	40670 TAYLODAN002		Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		07/03/2024		Batch	A	53.22
	1	Electrical supplies - WM Switch &RCPT box 15/1						53.22			
		20E099 2540 4950 31 000000			100.00%	53.22					
	06/21/2024	40671 TAYLODAN002		Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		07/03/2024		Batch	A	17.54
	1	Electrical Supplies						17.54			
		20E099 2540 4950 31 000000			100.00%	17.54					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 712.47

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	06/21/2024	40651	LEONEJIL000	Leone Jill A	Government Finance Off, Chicago		07/03/2024		Batch	A	500.00	
	1	GFOA Renewal Fee - Ron O'Connor 24/25									500.00	
		10E005 2510 6400 31 000000			100.00%	500.00						
XXXXXXXXXXXXXXXXXX	06/28/2024	40655	FARFAMON000	Farfan Monika K	Canva I04195-77045034, Camden,		07/03/2024		Batch	A	120.00	
	1	Subscription									120.00	
		10E123 1110 3140 31 000000			100.00%	120.00						
XXXXXXXXXXXXXXXXXX	06/26/2024	40587	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		07/03/2024		Batch	A	741.60	
	1	Triple I Conference registration & hotel depos									741.60	
		10E002 2310 3320 31 000000			29.88%	221.60						
		10E002 2310 3120 31 000000			70.12%	520.00						
	06/24/2024	40586	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		07/03/2024		Batch	A	2,224.80	
	1	Triple I Conference registration & hotel depos									2,224.80	
		10E002 2310 3320 31 000000			19.92%	443.20						
		10E005 2510 3320 31 000000			9.96%	221.60						
		10E002 2310 3120 31 000000			46.75%	1,040.00						
		10E005 2510 3120 31 000000			23.37%	520.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	2,966.40
XXXXXXXXXXXXXXXXXX	06/28/2024	40660	SCHRONIC000	Schroeder Nicholas A	Office Depot #389, Elk Grove, I	OFFICE D003	07/03/2024		Batch	A	70.38	
	1	General Supplies - one hole punch - 3 hole pun									70.38	
		20E099 2540 4100 31 000000			100.00%	70.38						
	06/28/2024	40661	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	80.00	
	1	General Supplies - Wall patch kit									80.00	
		20E099 2540 4100 31 000000			100.00%	80.00						
	06/26/2024	40659	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	117.24	
	1	General Supplies - Knee pads - Concrete patch									117.24	
		20E099 2540 4100 31 000000			100.00%	117.24						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	267.62
XXXXXXXXXXXXXXXXXX	06/26/2024	40639	BRESNTER000	Bresnahan Terri	Uber Eats, 8005928996, CA, 9410		07/03/2024		Batch	A	-126.03	
	1	card used in error									-126.03	
		10A000 1209 0000 00 000000			100.00%	-126.03						
	06/26/2024	40640	BRESNTER000	Bresnahan Terri	Uber Eats, 8005928996, CA, 9410		07/03/2024		Batch	A	-8.85	
	1	card used in error									-8.85	
		10A000 1209 0000 00 000000			100.00%	-8.85						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	-134.88
XXXXXXXXXXXXXXXXXX	06/28/2024	40589	VILLATER001	Villasenor Teresa	Aep Connections Llc, 815-703018		07/03/2024		Batch	A	436.00	
	1	Webinar registration for: Elizabeth deGruy, V						436.00				
		10E006 2210 3120 31 462000			100.00%	436.00						
XXXXXXXXXXXXXXXXXX	06/21/2024	40646	PERDOJOS000	Perdomo Joshua	Wdw Brown Derby, Lake Buena Vi,		07/03/2024		Batch	A	53.13	
	1	Travel expenses for Conference						53.13				
		10E008 2210 3320 31 000000			100.00%	53.13						
	06/21/2024	40647	PERDOJOS000	Perdomo Joshua	Hyatt Reg Grnd Cypss F, Orlando		07/03/2024		Batch	A	29.56	
	1	Food for Confrence						29.56				
		10E008 2210 3320 31 000000			100.00%	29.56						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	82.69
XXXXXXXXXXXXXXXXXX	06/25/2024	40634	TIJERALB000	Tijerina Alberto	In Shirley Ks Llc, 740-8688140,		07/03/2024		Batch	A	1,014.97	
	1	General Supplies - storage containers at Julie						1,014.97				
		20E132 2540 4100 31 000000			100.00%	1,014.97						
XXXXXXXXXXXXXXXXXX	06/24/2024	40666	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		07/03/2024		Batch	A	117.29	
	1	Vehicle Repair Supplies - Oil Filter - 1 gallo						117.29				
		20E099 2540 4970 31 000000			100.00%	117.29						
	06/24/2024	40667	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		07/03/2024		Batch	A	8.99	
	1	Small Equipment repair supplies - Kwikeweld Sy						8.99				
		20E099 2540 4975 31 000000			100.00%	8.99						
	06/21/2024	40665	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		07/03/2024		Batch	A	51.96	
	1	Other Supplies - Grafitti Remover						51.96				
		20E099 2540 4990 31 000000			100.00%	51.96						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	178.24
XXXXXXXXXXXXXXXXXX	06/28/2024	40650	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	07/03/2024		Batch	A	52.42	
	1	General Supplies - paper faced outside superwi						52.42				
		20E099 2540 4100 31 000000			100.00%	52.42						
	06/26/2024	40649	SCHWIKEI000	Schwind Keith R	Lowes #02529, Arlington Hei, IL		07/03/2024		Batch	A	39.36	
	1	General Supplies - Heney 1 gallon						39.36				
		20E099 2540 4100 31 000000			100.00%	39.36						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	91.78

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	06/28/2024	40641 SZABOBRA000 Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95		07/03/2024		Batch	A			54.99
	1	Creative service for photos and videos				54.99					
		10E009 2630 4700 31 000000	100.00%	54.99							
XXXXXXXXXXXXXXXXXX	06/27/2024	40619 DIMASAN000 DiMaso Annette	Sp Backpacks Usa, Corsicana, TX		07/03/2024		Batch	A			4,960.80
	1	School supplies for Back to school event				4,960.80					
		11E002 1999 6900 31 004800	100.00%	4,960.80							
	06/26/2024	40618 DIMASAN000 DiMaso Annette	Marriott Jw Orlando, Orlando, F		07/03/2024		Batch	A			-419.93
	1	Credit from Hotel stay from conference				-419.93					
		10E008 2320 3320 31 000000	100.00%	-419.93							
	06/25/2024	40617 DIMASAN000 DiMaso Annette	Successful O #3413, Amherst, VA		07/03/2024		Batch	A			1,150.00
	1	Conference Registration for 2 staff to attend				1,150.00					
		10E068 2210 3120 31 490524	100.00%	1,150.00							
	06/24/2024	40613 DIMASAN000 DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		07/03/2024		Batch	A			428.58
	1	travel to conference for1 staff member				428.58					
		10E078 2210 3120 31 440024	100.00%	428.58							
	06/24/2024	40614 DIMASAN000 DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		07/03/2024		Batch	A			428.58
	1	Travel for conference 1 staff member				428.58					
		10E078 2210 3120 31 440024	100.00%	428.58							
	06/24/2024	40615 DIMASAN000 DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		07/03/2024		Batch	A			428.58
	1	Travel for Conference 1 staff member				428.58					
		10E078 2210 3120 31 440024	100.00%	428.58							
	06/24/2024	40616 DIMASAN000 DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		07/03/2024		Batch	A			428.58
	1	Conference travel for 1 staff member				428.58					
		10E078 2210 3120 31 440024	100.00%	428.58							
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											7,405.19
XXXXXXXXXXXXXXXXXX	06/24/2024	40657 UZZARMAS000 Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	07/03/2024		Batch	A			259.00
	1	General Supplies - M18 -Volt 5.0 AH Lithium -				259.00					
		20E099 2540 4100 31 000000	100.00%	259.00							
XXXXXXXXXXXXXXXXXX	06/28/2024	40600 SCHROART000 Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		07/03/2024		Batch	A			407.99
	1	Plumbing Supplies - Drop in sink				407.99					
		20E099 2540 4960 31 000000	100.00%	407.99							
	06/26/2024	40599 SCHROART000 Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	07/03/2024		Batch	A			83.71
	1	Plumbing Supplies - Hydrant Parts RepairKit				83.71					
		20E099 2540 4960 31 000000	100.00%	83.71							

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...											
	06/25/2024	40596	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		07/03/2024		Batch	A	158.40
	1	Plumbing Supplies - Oasis Versafilter Bottle F									158.40
		20E099 2540 4960 31 000000			100.00%	158.40					
	06/25/2024	40597	SCHROART000	Schroeder Arthur F	General Plumbing Suppl, 7322485		07/03/2024		Batch	A	227.96
	1	Plumbing Supplies - Chicago Lav FCT									227.96
		20E099 2540 4960 31 000000			100.00%	227.96					
	06/25/2024	40598	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	07/03/2024		Batch	A	183.86
	1	Plumbing Supplies - Filter Cartridge Water Coo									183.86
		20E099 2540 4960 31 000000			100.00%	183.86					
	06/21/2024	40594	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	23.04
	1	Plumbing Supplies - Nail Hardtrim - Margin Tro									23.04
		20E099 2540 4960 31 000000			100.00%	23.04					
	06/21/2024	40595	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	07/03/2024		Batch	A	250.87
	1	Plumbing Supplies - Filter Cartridge Water Coo									250.87
		20E099 2540 4960 31 000000			100.00%	250.87					
						7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,335.83
XXXXXXXXXXXXXXXXX											
	06/26/2024	40645	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		07/03/2024		Batch	A	99.00
	1	General Supplies - Snap on felt chair glide ca									99.00
		20E099 2540 4100 31 000000			100.00%	99.00					
	06/24/2024	40644	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		07/03/2024		Batch	A	343.00
	1	Other Property Services - weekly Laundry									343.00
		20E099 2540 3290 31 000000			100.00%	343.00					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					442.00
XXXXXXXXXXXXXXXXX											
	06/28/2024	40584	TORRENAN003	Torres Nancy	Expedia 72863781187495, Expedia		07/03/2024		Batch	A	2,823.50
	1	2 night stay for 5 staff members attending con									2,823.50
		10E008 2210 3320 31 000000			100.00%	2,823.50					
XXXXXXXXXXXXXXXXX											
	06/28/2024	40638	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		07/03/2024		Batch	A	174.46
	1	General Supplies - Paint Tray liner - Deep Pai									174.46
		20E099 2540 4910 31 000000			100.00%	174.46					
	06/26/2024	40636	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		07/03/2024		Batch	A	30.93
	1	Plumbing Supplies - 2' white cap slip - Solv c									30.93
		20E099 2540 4960 31 000000			100.00%	30.93					



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...												
	06/26/2024	40637	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	88.21	
	1	General Supplies - Great Stuff expanding - 4 t						88.21				
		20E242 2540 4100 31 000000			100.00%	88.21						
	06/25/2024	40635	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		07/03/2024		Batch	A	27.96	
	1	General Supplies - Foam Sealant						27.96				
		20E242 2540 4100 31 000000			100.00%	27.96						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	321.56
XXXXXXXXXXXXXXXXX												
	06/27/2024	40633	BENJAANN000	Benjamin Anne Marie	Target 00008367, Glendale Heig,		07/03/2024		Batch	A	25.16	
	1	ESY supplies						25.16				
		10E006 1600 4100 31 000000			100.00%	25.16						
XXXXXXXXXXXXXXXXX												
	06/28/2024	40654	SMITHLIL000	Smith Lily	Hobby-Lobby #0163, Elgin, IL, 6		07/03/2024		Batch	A	21.54	
	1	Office supplies - beginning of SY 24/25						21.54				
		10E132 1110 4100 31 000000			100.00%	21.54						
	06/26/2024	40652	SMITHLIL000	Smith Lily	Michaels Stores 9821, Geneva, I		07/03/2024		Batch	A	77.54	
	1	Office supplies - beginning of SY 24/25						77.54				
		10E132 1110 4100 31 000000			100.00%	77.54						
	06/26/2024	40653	SMITHLIL000	Smith Lily	Joann Stores #2065, Geneva, IL,		07/03/2024		Batch	A	81.69	
	1	Supplies for beginning of SY 24/25						81.69				
		10E132 1110 4100 31 000000			100.00%	81.69						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	180.77
											76 transaction(s). Total Amount ==>	22,405.56

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
242500197	Blue Cross & Blue Sh	07/10/2024	06/30/2024	0127148731	06/01/24 - 06/30/24	44,819.76 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500197	44,819.76	
242500198	Employee Benefits Co	07/10/2024	06/28/2024	4519791	Employee Reimbursement	1,700.77 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/10/2024	07/02/2024	4523118	Employee Reimbursement	3,774.61 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500198	5,475.38	
				Totals for checks	50,295.14	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	50,295.14	0.00	0.00	50,295.14
***	Fund Summary Totals ***	50,295.14	0.00	0.00	50,295.14

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
242500241 CVS/Caremark	07/24/2024	07/01/2024	54129944	06/24/24 - 06/30/24	78,490.89 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
CVS/Caremark	07/24/2024	05/24/2024	54090720 2	05/16/24 - 06/23/24	1,000.00 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
			Totals for 242500241		79,490.89	
			Totals for checks		79,490.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	79,490.89	0.00	0.00	79,490.89
***	Fund Summary Totals ***	79,490.89	0.00	0.00	79,490.89

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
242500250 Delta Dental of Illi	07/31/2024	05/06/2024	20240506	05/02/24 - 05/08/24	14,342.59 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500250	14,342.59	
242500251 The Zero Card	07/31/2024	06/18/2024	30690	05/29/24 - 06/18/24	138.00 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500251	138.00	
				Totals for checks	14,480.59	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	14,480.59	0.00	0.00	14,480.59
***	Fund Summary Totals ***	14,480.59	0.00	0.00	14,480.59

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
242500349	Dearborn Life Insura	08/15/2024	06/30/2024	F020516 20	Monthly Life AD&D	12,993.44 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500349	12,993.44
242500350	PetPartners Inc	08/15/2024	06/28/2024	GPPI-00217	06/01/24 - 06/30/24	2,646.99 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500350	2,646.99
242500351	Transamerica Life In	08/15/2024	06/30/2024	G000050738	06/01/24 - 06/30/24	8,693.18 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500351	8,693.18
					Totals for checks	24,333.61



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	24,333.61	0.00	0.00	24,333.61
***	Fund Summary Totals ***	24,333.61	0.00	0.00	24,333.61

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



# COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

## DISBURSEMENT SUMMARY

08/14/24 (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
\$213,029	\$301,814		\$6,205,564	\$4,027,847	\$10,748,254
\$1,352,199	\$70,503				\$1,422,701
	\$405,353				\$405,353
	\$559,438				\$559,438
<b>\$1,565,228</b>	<b>\$1,337,108</b>	<b>\$0</b>	<b>\$6,205,564</b>	<b>\$4,027,847</b>	<b>\$13,135,747</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190118	All Ways Catering &	08/15/2024	08/15/2024	07/31/2024	9476	Admin Lunch	707.50	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190118							707.50		
190119	Ambassador Athletic	08/15/2024	08/15/2024	07/09/2024	4562	PE Uniforms for FY24-25 for Grove JH	7,974.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/15/2024	08/15/2024	07/09/2024	4560	PE Uniforms for FY24-25 for Holmes JH	3,839.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/15/2024	08/15/2024	07/09/2024	4561	PE Uniforms for FY24-25 for Friendship JH	11,656.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190119							23,470.55		
190121	Apple Computer Inc	08/15/2024	08/15/2024	07/02/2024	MA89276228	Staff device repair	596.25	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	08/15/2024	08/15/2024	07/07/2024	MA90029542	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	08/15/2024	08/15/2024	07/02/2024	MA89212515	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	08/15/2024	08/15/2024	07/18/2024	MA92404124	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	08/15/2024	08/15/2024	07/17/2024	MA92302336	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	08/15/2024	08/15/2024	07/30/2024	MB01413736	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Apple Computer Inc	08/15/2024	08/15/2024	07/30/2024	MB01693712	Staff device repair	395.12	10E009 2660 3230 31 000000	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190121							1,326.29		
190122	AT&T	08/15/2024	08/15/2024	07/16/2024	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 190122							153.84		
190123	Benjamin, Anne Marie	08/15/2024	08/15/2024	07/30/2024	20240730	Reimbursement for mileage July 2024	15.21	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190123							15.21		
190124	Bhfx Llc	08/15/2024	08/15/2024	07/19/2024	478883	Other Property Services - Digital Scanning of Drawings, Manuals and close out Documents	2,867.30	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190124							2,867.30		
190125	Black Gold Septic In	08/15/2024	08/15/2024	07/25/2024	45876	Other Property Services - Pump Triple Traps - pump car trofts	1,100.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190125							1,100.00		
190126	Castle Chevrolet Nor	08/15/2024	08/15/2024	07/19/2024	246236	Repair and Maintenance - Rear Brakes - Blower Fan -	3,294.87	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/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
						inspection suspension and steering - alignment front end			
						Totals for 190126	3,294.87		
190140	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	112.42	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	31.83	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	81.36	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	64.39	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	61.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	24.77	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services -	43.86	20E128 2540 3290 31 000000	FROST/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
						Fire Ext inspection - at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	45.06	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	43.85	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	19.27	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	36.78	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	79.14	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	65.71	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	47.18	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property	51.38	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Fire Ext inspection - at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721625	Other Property Services - Fire Ext inspection - at all schools	23.13	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	29.42	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	8.33	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	21.29	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	16.85	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	16.02	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	6.48	20E127 2540 3290 31 000000	FOREST VIEW/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
190140	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	11.48	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	11.79	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	11.47	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	5.04	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	9.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	20.71	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	17.20	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection -	12.35	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
						at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	13.45	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721714	Other Property Services - Fire Ext inspection - at all schools	6.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	29.42	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	8.33	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	21.29	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	16.85	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	16.02	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	6.48	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	11.48	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	11.79	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	11.47	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	5.04	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	9.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	20.71	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext	17.20	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services -	12.35	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Fire Ext inspection - at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	13.45	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721962	Other Property Services - Fire Ext inspection - at all schools	6.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	29.42	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	8.33	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	21.29	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	16.85	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	16.02	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property	6.48	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

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						Services - Fire Ext inspection - at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	11.48	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	11.79	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	11.47	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	5.04	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	9.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	20.71	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	17.20	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190140	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	12.35	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	13.45	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF92472194	Other Property Services - Fire Ext inspection - at all schools	6.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	69.10	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	19.57	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	50.01	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	39.57	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection -	37.62	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	15.22	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	26.96	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	27.70	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	26.95	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	11.84	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	22.61	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext inspection - at all schools	48.64	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cintas Corporation N		08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext	40.38	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext	29.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext	31.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721713	Other Property Services - Fire Ext	14.22	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext	106.45	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext	30.14	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext	77.03	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext	60.96	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services -	57.95	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Fire Ext inspection - at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	23.45	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	41.53	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	42.66	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	41.52	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	18.24	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	34.82	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	74.94	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property	62.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY



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						Services - Fire Ext inspection - at all schools			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	44.67	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	48.65	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721710	Other Property Services - Fire Ext inspection - at all schools	21.90	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	42.81	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	12.12	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	30.98	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	24.52	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190140	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	23.31	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	9.43	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	16.70	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	17.16	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	16.70	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	7.34	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	13.98	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	30.14	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	25.02	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	17.97	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	19.57	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721782	Other Property Services - Fire Ext inspection - at all schools	8.81	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	42.03	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	11.90	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	30.41	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	24.07	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	22.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	9.26	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	16.39	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	16.84	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	16.39	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	7.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext	13.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services -	29.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Fire Ext inspection - at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	24.56	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	17.64	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	19.21	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721785	Other Property Services - Fire Ext inspection - at all schools	8.65	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	51.91	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	14.70	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	37.57	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property	29.73	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - Fire Ext inspection - at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	28.26	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	11.43	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	20.25	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	20.80	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	20.25	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	8.90	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	16.98	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190140	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	36.54	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	30.34	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	21.78	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	23.73	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/09/2024	OF94721783	Other Property Services - Fire Ext inspection - at all schools	10.68	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	42.29	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	11.97	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection -	30.60	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	24.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	23.02	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	9.32	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	16.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	16.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	16.49	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext inspection - at all schools	7.25	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext	13.83	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext	29.77	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext	24.72	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext	17.74	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext	19.33	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94722076	Other Property Services - Fire Ext	8.70	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext	60.47	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext	17.12	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services -	43.76	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Fire Ext inspection - at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	34.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	32.92	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	13.32	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	23.59	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	24.23	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	23.58	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	10.36	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property	19.78	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER

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						Services - Fire Ext inspection - at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	42.56	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	35.34	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	25.38	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	27.64	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721786	Other Property Services - Fire Ext inspection - at all schools	12.44	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	65.53	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	18.55	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190140	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	47.42	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	37.53	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	35.67	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	14.43	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	25.56	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	26.26	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	25.56	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection -	11.23	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	21.44	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	46.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	38.30	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	27.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	29.95	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721711	Other Property Services - Fire Ext inspection - at all schools	13.48	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	74.87	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	21.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	54.21	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	42.88	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	40.76	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	16.49	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	29.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	30.01	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext	29.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services -	12.83	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Fire Ext inspection - at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	24.49	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	52.71	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	43.76	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	31.42	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	34.22	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/08/2024	OF94721626	Other Property Services - Fire Ext inspection - at all schools	15.40	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	39.89	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property	11.27	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER

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						Services - Fire Ext inspection - at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	28.86	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	22.84	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	21.71	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	8.79	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	15.56	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	15.99	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	15.56	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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190140	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	6.84	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	13.05	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	28.08	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	23.31	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	16.74	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	18.23	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/11/2024	OF94721875	Other Property Services - Fire Ext inspection - at all schools	8.21	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection -	61.82	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	17.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	44.74	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	35.40	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	33.65	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	13.62	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	24.12	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext inspection - at all schools	24.78	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	24.11	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	10.59	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	20.22	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	43.52	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	36.13	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	25.94	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	28.25	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/10/2024	OF94721850	Other Property Services - Fire Ext	12.72	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspection - at all schools			
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services -	51.43	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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						Fire Ext inspection - at all schools			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	14.56	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	37.22	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	29.46	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	28.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	11.33	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	20.07	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	20.61	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property	20.06	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Fire Ext inspection - at all schools			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	8.81	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	16.83	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	36.21	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	30.06	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	21.59	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	23.51	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/15/2024	08/15/2024	07/12/2024	OF94722078	Other Property Services - Fire Ext inspection - at all schools	10.58	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190140							6,723.67		
190141	Cove School	08/15/2024	08/15/2024	07/26/2024	SD59-24SS	Private Facility Tuition	4,343.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190141							4,343.75		
190163	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.47	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.54	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.03	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.23	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test	13.22	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test	11.38	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test	9.73	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test	11.23	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test	12.70	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property	13.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.23	20E134 2540 3290 31 000000	RUPLE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.82	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.62	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.38	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test ing of Fire	10.75	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100872	Other Property Services - Quarterly Inspection/test ing of Fire	11.23	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire	12.47	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire	15.74	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire	13.73	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire	10.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services -	12.16	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.74	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.54	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.57	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.35	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	15.10	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
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	15.74	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.16	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	15.02	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.54	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly	12.79	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100874	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	-18.28	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.32	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.07	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.22	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.50	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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/test	13.01	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/test	10.07	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/test	10.66	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/test	12.42	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/test	11.20	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property	10.58	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100863	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.99	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.12	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire	10.33	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire	11.70	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire	15.12	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire	13.01	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire	11.13	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire	12.84	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services -	14.52	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.12	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.70	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.38	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.44	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	13.01	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
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.30	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100871	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.84	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.81	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.38	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.81	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly	8.45	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly	9.58	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly	12.38	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly	10.66	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly	9.11	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly	10.52	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.89	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.38	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.58	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.82	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.66	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/test	10.07	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100869	Other Property Services - Quarterly Inspection/test	10.52	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test	11.51	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test	14.52	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test	12.68	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property	9.92	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.23	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.52	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.69	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire	12.33	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire	13.96	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire	14.52	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire	11.23	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire	11.89	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire	13.86	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services -	12.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.81	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100868	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.33	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.19	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.33	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	9.02	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	7.02	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	7.99	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.33	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	7.60	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly	8.77	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly	9.92	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly	10.33	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly	7.99	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly	8.45	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly	9.86	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.40	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100865	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.77	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.27	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.70	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/testing	10.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test	7.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test	9.05	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test	11.70	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test	10.07	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test	8.61	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property	9.93	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.23	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.70	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.05	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire	11.17	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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire	10.07	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire	9.51	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100873	Other Property Services - Quarterly Inspection/test ing of Fire	9.93	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire	10.18	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire	12.84	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services -	11.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.77	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.93	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.84	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.05	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	9.45	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.33	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.84	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.93	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.52	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly	12.26	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
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly	11.05	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly	10.44	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100866	Other Property Services - Quarterly	10.91	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly	10.32	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly	13.01	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.89	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.07	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/testing	9.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test	11.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test	12.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test	13.01	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test	10.07	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test	10.66	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property	12.42	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.22	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.58	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100870	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.82	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire	11.13	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire	9.72	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire	7.60	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire	8.61	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire	11.13	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire	9.58	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services -	8.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.45	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.69	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.13	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.61	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	9.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.58	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.05	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100867	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.45	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.18	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly	12.84	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly	11.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly	8.77	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly	9.93	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly	12.84	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly	11.05	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Inspection/testing of Fire Syst. Aug, Nov, Feb, May			



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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.45	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.91	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.33	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.84	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.93	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.52	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/test	12.26	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/test	11.05	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/test	10.44	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101469	Other Property Services - Quarterly Inspection/test	10.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test	11.99	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property	15.12	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.33	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.70	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.12	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire	13.01	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire	11.13	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire	12.84	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire	14.52	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire	15.12	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire	11.70	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services -	12.38	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.44	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.01	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.30	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101470	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.84	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	10.48	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.54	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.03	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.22	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly	11.37	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly	9.73	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly	11.22	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly	12.70	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly	13.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly	10.22	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.82	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.62	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.37	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.75	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101471	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.27	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/testing	11.44	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test	14.44	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test	12.60	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test	9.86	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test	11.17	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test	14.44	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property	12.42	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.26	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.44	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire	11.17	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire	11.82	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire	13.78	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire	12.42	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire	11.74	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/30/2024	101472	Other Property Services - Quarterly Inspection/test ing of Fire	12.26	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services -	9.75	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.74	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.40	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.51	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.30	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.58	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.05	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.44	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.81	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.30	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly	9.51	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly	10.07	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly	11.74	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly	10.58	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly	9.98	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100862	Other Property Services - Quarterly	10.44	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.27	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.70	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	7.99	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.05	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/testing	11.70	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test	10.07	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test	8.61	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test	9.93	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test	11.23	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test	11.70	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property	9.05	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER



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						Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.16	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.07	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.51	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	06/18/2024	100861	Other Property Services - Quarterly Inspection/test ing of Fire	9.92	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/23/2024	101350	Other Property Services - Fire Sprinkler Revisions - at Ridge	3,190.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/23/2024	101349	Other Property Services - Fire Sprinkler Revisions - at Rupley	2,490.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/23/2024	101351	Other Property Services - Fire Sprinkler Revisions - at Byrd	1,590.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/23/2024	101352	Other Property Services - Fire Sprinkler Revisions - at Clearmont	1,590.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/26/2024	101439	Other Property Services - Fire Sprinkler Revisions - at Adcenter	1,590.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/26/2024	101437	Other Property Services - Fire Sprinkler Revisions - at Brentwood	3,790.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/25/2024	101433	Other Property Services - Fire Sprinkler Revisions - at Holmes	3,790.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/29/2024	101442	Other Property Services -	3,790.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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						Fire Sprinklers Revision - At ELC			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/29/2024	101440	Other Property Services - Fire Sprinkler Revisions - at Frost	2,590.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101621	Other Property Services - Fire Sprinkler Revisions - at Juliette Low	2,390.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101620	Other Property Services - Fire Sprinkler Revisions - at Forest View	2,390.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101619	Other Property Services - Fire Sprinkler Revisions - at Friendship	4,590.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101618	Other Property Services - Fire Sprinkler Revisions - at Devonshire	2,590.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101615	Other Property Services - Fire Sprinkler Revisions - at Grove	3,990.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101614	Other Property Services - Fire Sprinkler Revisions - John Jay	2,590.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190163	Cybor Fire Protectio	08/15/2024	08/15/2024	07/31/2024	101613	Other Property Services - Fire Sprinkler Revisions - at Salt Creek	2,490.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190163							48,658.25		
190164	Ed-Red	08/15/2024	08/15/2024	07/08/2024	20240708	Membership fee for FY 2024-2025	3,600.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190164							3,600.00		
190165	Engler Callaway Baas	08/15/2024	08/15/2024	07/01/2024	33661	Special Education & Student Matters	104.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	07/01/2024	33660	General School Law	1,534.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	07/01/2024	33660	General School Law	156.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	07/01/2024	33660	General School Law	72.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	07/01/2024	33660	General School Law	52.00	10E009 2630 3180 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	08/01/2024	33780	General School Law	53.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	08/01/2024	33780	General School Law	159.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/15/2024	08/15/2024	08/01/2024	33781	Special Education & Student Matters	26.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190165							2,156.50		
190166	Fay, Joanne	08/15/2024	08/15/2024	07/28/2024	20240728	2024 - Medicare Reimbursement \$454.20 x 6 = \$2725.20	2,725.20	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190166							2,725.20		
190167	Griffiths, Michael	08/15/2024	08/15/2024	07/29/2024	20240729	Refund of Tuition Deposit	300.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 190167							300.00		
190168	Guzman, Jesus	08/15/2024	08/15/2024	07/09/2024	20240709	Uniform - refund for new boots allotment of \$225.00 - Jesus Guzman	31.64	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190168							31.64		
190181	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	298.05	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	229.61	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15	114.58	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
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	187.32	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	204.25	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	62.08	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	107.30	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	44.06	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	66.76	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services -	92.24	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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	108.23	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	259.49	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	189.99	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	90.23	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934707152	Other Property Services - Sealcoating and restriping for 15 Buildings	96.85	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15	442.91	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	341.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	170.27	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	278.35	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	303.52	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	92.24	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	159.45	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services -	65.47	20E132 2540 3290 31 000000	LOW/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	99.21	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	137.07	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	160.84	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	385.61	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	282.33	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	134.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934907172	Other Property Services - Sealcoating and restriping for 15 Buildings	143.91	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	334.06	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	257.35	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	128.43	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	209.94	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	228.93	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services -	69.57	20E128 2540 3290 31 000000	FROST/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	120.26	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	49.38	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	74.82	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	103.38	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	121.31	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	290.84	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
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	212.94	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	101.13	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/15/2024	3934507152	Other Property Services - Sealcoating and restriping for 15 Buildings	108.54	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	320.57	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	246.96	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	123.24	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services -	201.47	20E125 2540 3290 31 000000	DEVONSHIRE/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	219.68	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	66.76	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	115.40	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	47.39	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	71.79	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	99.21	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	116.41	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	279.10	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	204.34	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	97.05	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934607172	Other Property Services - Sealcoating and restriping for 15 Buildings	104.16	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	465.04	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services -	358.25	20E122 2540 3290 31 000000	BYRD/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	178.78	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	292.26	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	318.68	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	96.85	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	167.41	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	68.74	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
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	104.16	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	143.91	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	168.87	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	404.87	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	296.44	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services - Sealcoating and restriping for 15 Buildings	140.78	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936207182	Other Property Services -	151.11	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sealcoating and restriping for 15 Buildings			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	515.23	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	396.91	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	198.08	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	323.80	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	353.08	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	107.30	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	185.46	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	76.16	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	115.40	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	159.45	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	187.10	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	448.57	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services -	328.43	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	155.98	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3934407182	Other Property Services - Sealcoating and restriping for 15 Buildings	167.41	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	980.78	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	755.56	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	377.05	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	616.39	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	672.12	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	204.25	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	353.08	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	144.98	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	219.68	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	303.52	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings	Asphalt Ser	08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services -	356.16	20E135 2540 3290 31 000000	SALT CREEK/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	853.89	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	625.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	296.92	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936307182	Other Property Services - Sealcoating and restriping for 15 Buildings	318.68	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	547.43	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	421.72	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	210.46	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	344.04	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	375.15	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	114.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	197.07	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	80.92	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services -	122.62	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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	169.41	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	198.78	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	476.61	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	348.96	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	165.73	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3935007182	Other Property Services - Sealcoating and restriping for 15 Buildings	177.88	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	1,102.55	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	849.39	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	423.87	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	692.91	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	755.56	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	229.61	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services -	396.91	20E131 2540 3290 31 000000	JAY/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	162.97	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	246.96	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	341.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	400.37	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	959.91	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	702.81	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
						Buildings			
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	333.78	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/18/2024	3936007182	Other Property Services - Sealcoating and restriping for 15 Buildings	358.25	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	912.31	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	702.81	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	350.73	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	573.36	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services -	625.19	20E127 2540 3290 31 000000	FOREST VIEW/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	189.99	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	328.43	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	134.85	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	204.34	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	282.33	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	331.29	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	794.28	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	581.56	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	276.19	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936607172	Other Property Services - Sealcoating and restriping for 15 Buildings	296.44	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	1,431.21	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	1,102.55	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services -	550.22	20E123 2540 3290 31 000000	CLEARMONT/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	899.46	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	980.78	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	298.05	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	515.23	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	211.55	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	320.57	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	442.91	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	519.72	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	1,246.04	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	912.31	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	433.28	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/19/2024	3935207192	Other Property Services - Sealcoating and restriping for 15 Buildings	465.04	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services -	550.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sealcoating and restriping for 15 Buildings			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	423.87	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	211.54	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	345.79	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	377.05	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	114.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	198.08	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	81.33	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	123.24	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	170.27	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	199.80	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	479.03	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	350.73	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services -	166.57	20E245 2540 3290 31 000000	FRIENDSHIP/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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3934207172	Other Property Services - Sealcoating and restriping for 15 Buildings	178.78	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	982.60	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	756.96	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	377.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	617.55	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	673.36	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	204.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	353.73	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	145.24	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	220.09	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	304.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	356.81	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services -	855.47	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	626.35	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	297.47	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	07/17/2024	3936107172	Other Property Services - Sealcoating and restriping for 15 Buildings	319.27	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	1,246.04	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	959.91	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	479.03	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	783.09	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	853.89	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	259.49	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	448.57	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	184.18	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	279.10	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services -	385.61	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
						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	452.48	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	1,084.84	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	794.28	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	377.22	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3936408022	Other Property Services - Sealcoating and restriping for 15 Buildings	404.87	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15	433.28	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	333.78	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	166.57	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	272.30	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	296.92	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	90.23	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	155.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services -	64.05	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Sealcoating and restriping for 15 Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	97.05	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	134.09	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	157.34	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	377.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	276.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hastings Asphalt Ser		08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	131.18	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
	Hastings Asphalt Ser	08/15/2024	08/15/2024	08/02/2024	3934308022	Other Property Services - Sealcoating and restriping for 15 Buildings	140.78	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190181	76,227.33		
190182	Ibarra, Juan	08/15/2024	08/15/2024	07/09/2024	20240709	Uniform - refund for new boots allotment of \$225.00	23.61	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190182	23.61		
190183	IL Office of the Sta	08/15/2024	08/15/2024	07/12/2024	9696940	Other Property Services - Boiler Inspections - Holmes - Byrd - AdCenter - Ridge - Brentwood - Frost	140.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Office of the Sta	08/15/2024	08/15/2024	07/12/2024	9696940	Other Property Services - Boiler Inspections - Holmes - Byrd - AdCenter - Ridge - Brentwood - Frost	140.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Office of the Sta	08/15/2024	08/15/2024	07/12/2024	9696940	Other Property Services - Boiler Inspections - Holmes - Byrd	140.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						- AdCenter - Ridge - Brentwood - Frost			
IL Office of the Sta		08/15/2024	08/15/2024	07/12/2024	9696940	Other Property Services - Boiler Inspections - Holmes - Byrd	140.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						- AdCenter - Ridge - Brentwood - Frost			
IL Office of the Sta		08/15/2024	08/15/2024	07/12/2024	9696940	Other Property Services - Boiler Inspections - Holmes - Byrd	140.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						- AdCenter - Ridge - Brentwood - Frost			
IL Office of the Sta		08/15/2024	08/15/2024	07/12/2024	9696940	Other Property Services - Boiler Inspections - Holmes - Byrd	140.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						- AdCenter - Ridge - Brentwood - Frost			
						Totals for 190183	840.00		
190184	IL Tollway	08/15/2024	08/15/2024	07/03/2024	G125000009	Travel Expenses - Tollway	202.05	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190184	202.05		
190185	Loverde, Elizabeth	08/15/2024	08/15/2024	07/16/2024	114-242519	General	63.07	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190185	63.07		
190186	Lyjak, Michael	08/15/2024	08/15/2024	07/09/2024	20240709	Uniform - refund for new boots allotment of \$225.00 - Mike Lyjak	7.69	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190186	7.69		
190187	Mannam, Supraja	08/15/2024	08/15/2024	07/30/2024	20240730-N	Refund Meal Accounts	20.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Mannam, Supraja	08/15/2024	08/15/2024	07/30/2024	20240730-N	Refund Meal Accounts	20.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190187	41.50		
190188	May, Colin	08/15/2024	08/15/2024	07/09/2024	20240709	Uniform - refund for new boots allotment of \$225.00 - for Colin May	27.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190188	27.49		
190189	New Connections Acad	08/15/2024	08/15/2024	07/16/2024	32443	Private Facility Tuition	2,721.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Connections Acad	08/15/2024	08/15/2024	07/16/2024	15802	Private Facility Tuition	1,054.17	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190189	3,775.41		
190190	North Cook-Iasa	08/15/2024	08/15/2024	08/08/2024	20240808	24-25 Membership Dues	150.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190190	150.00		

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190191	RAILS	08/15/2024	08/15/2024	08/01/2024	13132	eRead Illinois Membership Fee for Library online	3,425.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190191	3,425.00		
190192	RTM & Associates Inc	08/15/2024	08/15/2024	07/12/2024	416804	Other Property Services - Devonshire Civil Principal - civil Engineer - Civil Senior Project Manager - Civil Engineering Tech	6,262.50	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190192	6,262.50		
190193	Sam's Club Direct	08/15/2024	08/15/2024	07/09/2024	1018886708	General Supplies - Paper Bowls - paper Plates - water - coffee Roast - paper plates	355.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190193	355.88		
190194	School Mate	08/15/2024	08/15/2024	07/11/2024	IN00061468	Grove Student Planners	3,978.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	08/15/2024	08/15/2024	07/09/2024	IN00061454	Holmes Student Planners	2,629.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	08/15/2024	08/15/2024	07/09/2024	IN00061454	Friendship	3,510.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						Student Planners			SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190194	10,117.00		
190195	Schoop, Rocco	08/15/2024	08/15/2024	07/06/2024	20240706	Uniform - refund for new boots allotment of \$225.00 - Rocco Schoop	36.29	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190195	36.29		
190196	Sight On Solutions I	08/15/2024	08/15/2024	08/02/2024	4284	Other Property Services - Land Title and Topographic survey	2,750.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190196	2,750.00		
190197	Speer, Hannah	08/15/2024	08/15/2024	07/29/2024	20240729	Fame Conference Travel Expense Reimbursement Hannah didn't receive an itemized receipt for a Soda that cost her \$3.50 at Allgauer's Restaurant on 7/21/24	80.75	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190197	80.75		
190198	Suburban Towing & Re	08/15/2024	08/15/2024	07/11/2024	176724	Other Property Services - tow dump truck to repair shop	310.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190198							310.50		
190199	Suburban School Supe	08/15/2024	08/15/2024	08/09/2024	20240809	24-25 Networking & Lunch Meetings	250.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190199							250.00		
190200	Themes & Variations	08/15/2024	08/15/2024	07/03/2024	137082	1 Year MusicplayOnline License	1,980.00	10E072 1110 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190200							1,980.00		
190201	Trunda, Erin	08/15/2024	08/15/2024	06/14/2024	20240614	Furniture	149.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190201							149.99		
190202	United Parcel Servic	08/15/2024	08/15/2024	07/06/2024	0000628604	Postage	368.47	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/15/2024	08/15/2024	07/13/2024	0000628604	Postage	19.26	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/15/2024	08/15/2024	07/27/2024	0000628604	Postage	17.57	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190202							405.30		
190203	Village Of Elk Grove	08/15/2024	08/15/2024	07/16/2024	27169	Fuel	3,226.25	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190203							3,226.25		
190204	Voyager Sopris Learn	08/15/2024	08/15/2024	07/23/2024	8024968	Ed Services - CCIP Supplies	654.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190204							654.50		

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190205	Zolmierski, Jessica	08/15/2024	08/15/2024	07/28/2024	20240728	FAME Conference expenses	192.61	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190205							192.61		
Totals for checks							213,029.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	341.50	59,588.63	59,930.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	150,349.16	150,349.16
60	CAPITAL PROJECTS FUND	0.00	0.00	2,750.00	2,750.00
***	Fund Summary Totals ***	0.00	341.50	212,687.79	213,029.29

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500352	5-Star Students LLC	08/15/2024	08/15/2024	07/30/2024	CCSD59-202	5-star student silver package Renewal for all 3 Jr Highs	4,845.00	10E078 1120 4700 31 000000	Student Services & Assessment/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500352							4,845.00		
242500353	Accelerate Learning	08/15/2024	08/15/2024	07/10/2024	92416	NGSS 3D Online Package 6-8	3,504.15	10E057 1120 4700 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	08/15/2024	08/15/2024	07/10/2024	92487	STEMscopes	35,383.15	10E057 1110 4700 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	08/15/2024	08/15/2024	07/10/2024	92487	STEMscopes	18,686.45	10E057 1120 4700 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500353							57,573.75		
242500354	ACCO BRANDS DIRECT	08/15/2024	08/15/2024	07/08/2024	4728896183	Ad Center Laminator Machine Repair	722.00	10E005 2510 3230 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500354							722.00		
242500359	Acer Service Corp	08/15/2024	08/15/2024	07/11/2024	I11087US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/11/2024	I11085US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/11/2024	I11082US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/11/2024	I11081US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	I11091US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	I11096US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	I11093US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	I11095US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN



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242500359	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	I11092US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	I11088US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/12/2024	BPU547274	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/15/2024	I11100US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/15/2024	I11099US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/16/2024	I11105US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/23/2024	I11139US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/23/2024	I11140US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11126US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11124US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11123US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11121US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11122US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11120US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11119US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11118US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11117US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11116US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11115US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/15/2024	08/15/2024	07/22/2024	I11128US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	08/15/2024	08/15/2024	07/19/2024	I11114US	repair Student device repair	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242500359							6,445.15		
242500360	Advanced Communicati	08/15/2024	08/15/2024	07/22/2024	16741	Service call-Boardroom projector sound issue/Swapped boardroom AirMedia	405.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500360							405.00		
242500361	Advantage Office Int	08/15/2024	08/15/2024	07/17/2024	24108	General Supplies - Sit to stand desk - at AdCenter	835.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	08/15/2024	08/15/2024	07/17/2024	24109	General Supplies - Left 1 return Desk - round conference table - file cabinet - at Salt Creek	904.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500361							1,739.00		
242500364	Air Filter Engineers	08/15/2024	08/15/2024	07/02/2024	164680	Filters - at Devonshire	1,212.86	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/15/2024	08/15/2024	07/01/2024	164689	Filters - at Grove	1,955.25	20E242 2540 4941 31 000000	GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/15/2024	08/15/2024	07/01/2024	164686	Filters - at AdCenter	725.29	20E001 2540 4941 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/15/2024	08/15/2024	07/02/2024	164690	Filters - Holmes	1,483.98	20E243 2540 4941 31 000000	HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER

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Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164679	Filters - at Rupley	1,511.68	20E134 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164688	Filters - at Friendship	1,863.74	20E245 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164681	Filters - at Brentwood	999.54	20E121 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164682	Filters - at Forest View	868.28	20E127 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164683	Filters - at John Jay	812.88	20E131 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164685	Filters - at Frost	982.32	20E128 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	165235	Filters - at ELC	164.70	20E079 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164687	Filters - At Salt Creek	678.98	20E135 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164691	Filters - at Clearmont	645.32	20E123 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164684	Filters - at Ridge	824.45	20E133 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/02/2024	164678	Filters - at AdCenter	647.47	20E001 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Air Filter Engineers		08/15/2024	08/15/2024	07/12/2024	166424	Filters - at ELC	87.30	20E079 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
Totals for 242500364							15,464.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500365	AK Athletic Equipmen	08/15/2024	08/15/2024	07/01/2024	5419808	General Supplies - wall pads at Clearmont	1,122.70	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500365							1,122.70		
242500366	All Ways Paving Inc	08/15/2024	08/15/2024	08/06/2024	8819-P1984	Other Property Services - Asphalt Patching from running cables to the mobile - at Clearmont	4,800.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500366							4,800.00		
242500367	Amalgamated Bank Of	08/15/2024	08/15/2024	08/01/2024	9/1/24 722	Funds Due For Bond Issue 7221	435,000.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500367							435,000.00		
242500368	Amato-Zech, Natalie	08/15/2024	08/15/2024	07/22/2024	20240722 2	June 2024 Mileage Reimb and Directors Conference, Springfield, IL	9.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	08/15/2024	08/15/2024	07/22/2024	20240722 2	June 2024 Mileage Reimb and Directors Conference, Springfield, IL	255.61	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242500368							264.99		
242500387	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	1WRJLJX7PP	Materials for the SEL team	7.99	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	1QY3P6VVQX	Scissors Bulk, 24 Pack for	20.49	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Back to School Night			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/08/2024	1QJD49FXLY	Packing Tape	13.79	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/03/2024	179TWH6CN4	Pencil Pouches and Dividers for Holmes JH	747.52	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	08/15/2024	08/15/2024	08/02/2024	1XYCLL9HDV	Bear Buck Tube	51.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	13KMPPWVWV	Office supplies - beginning of SY 24/25	507.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	196MTD3PVX	C. Benes - classroom supplies	10.34	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1GRFLTLDV6	Room Dividers	174.58	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/21/2024	1KWKPM7DYH	School / Office supplies	263.24	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/19/2024	1N4QWWPWDP	Business Office Supplies	39.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/21/2024	1P4MV7XQRW	Business Office Supplies	13.28	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/18/2024	1K64NFHVXX	Student Supplies	356.58	10E006 3700 4100 31 462000	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/10/2024	1YC71HJ63C	General Supplies - Button cover for panic buttons	369.45	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/20/2024	1399G7TKJY	Printer Ribbon	308.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL

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						- ID Printer			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/06/2024	1WNJMX69N	Supply	56.58	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/16/2024	1XL3LKXW79	Visual Arts Needs 24-25	269.70	10E072 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/16/2024	1W6XKJXXYC	Visual Arts Needs 24-25	269.70	10E072 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/22/2024	1QJWYL31YV	Grove WIN Materials	474.93	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/20/2024	1CLPRXR3L4	Stemcopes consumables for Science	403.66	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/21/2024	1QJWYL31RH	Visual Arts Needs 24-25	593.06	10E072 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/02/2024	1D73WL76GP	Tech supplies	11.89	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/19/2024	1WPVWPYL7L	Tech supply	89.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/18/2024	1DK7XGJN4W	Tech supply	528.75	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/22/2024	1CJL73996	General Supplies - one hole punch	194.81	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/22/2024	1FVG6Y6RCD	Uniforms - Pants for Robert Ramirez	119.96	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/22/2024	1CHKGMVT3L	General Supplies - Hard plastic	367.96	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						covers for safety Center and ridge classrooms			
	Amazon.com Services	08/15/2024	08/15/2024	07/25/2024	1XHGYG4M3J	General Supplies - Covers for panic buttons	49.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/24/2024	19LGYGV71	New ELS Classrooms @ Low	279.89	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/07/2024	17H9GKWWH4	Pencil Cases and Dividers for Grove JH	1,303.87	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/29/2024	1Y7TPG66RG	Pencil Cases and Dividers for Grove JH	-353.34	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/16/2024	1VXCFMN66H	Pencil Cases and Dividers for Grove JH	-576.98	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/16/2024	1F91XRWW76	Pencil Cases and Dividers for Grove JH	-373.55	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/22/2024	191VWTCK7G	Ed Services - Mini Fridge for Ridge Health Office	159.97	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/28/2024	147D4N6CN7	Ed Services - Supplies for dept.	57.87	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/28/2024	1JGHRMLJL6	Ed Services - Narcan bags for Schools	179.36	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/02/2024	13KMPPWVFR	Lunch Carts	177.72	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	17FK1CGYDM	Barraza - classroom materials	24.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500387	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1L3FCPY9CR	ID Cards	134.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	17FK1CGY4Q	General supplies	32.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1GMG49FF4H	White Boards	177.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/28/2024	1JGHRMJL4	Command hooks for every classroom	683.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies -	69.59	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER



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						Communication Sandwich Board for all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						schools			
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/26/2024	1FCX4NCN99	General Supplies - Communication Sandwich Board for all schools	69.59	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/24/2024	1MDDHNQ116	Visual Arts Needs 24-25	1,013.84	10E072 1110 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	19GH7GPK49	Refrigerators for ELC	319.98	10E079 2410 4100 30 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	147DPF1V6M	ELC Supplies	107.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	17R9NFF96K	General supplies	32.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1DGNDNFW6G	General supplies	5.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1VYV313H7H	Christoff - classroom supplies	138.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1HL1DMKX6V	Farwell - patty paper	93.07	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						and calculators			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1PWJKD7M63	Pantazis - caluclators and markers	127.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	11W9HVT74Q	Baldwin - pencils	29.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	1F7F67VP4H	Mannella - pencils	29.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	1NKFWMJ44G	Davis - calculators	107.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	1V31CXMT41	Blasevich - calculators	54.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1WQ9L7GX94	Milano - rolling desk	159.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/21/2024	1KXXYDHMRP	Pencil Cases and Dividers for Grove JH	1,205.47	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	13HXDTCQ1J	Pencil Cases and Dividers for Grove JH	-290.94	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	1PWJKD7M1K	Pencil Cases and Dividers for Grove JH	-416.99	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	08/15/2024	08/15/2024	07/24/2024	1FH6T4WX4H	Ed Services - CCIP Supplies	213.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/08/2024	1H7CHYNMKR	Pencil Cases and Dividers for Friendship JH	1,447.70	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	08/15/2024	08/15/2024	07/23/2024	1GD1NRNQCC	Pencil Cases for Friendship JH	608.40	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT

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242500387	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1HJXX6CL4L	TV for Classroom (LG)	699.00	10E122 1110 7501 31 000000	BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1PQ7K7W717	Label Maker for the Office	52.35	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	1L1HGP646L	Classroom Supplies	237.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	17NLTCWY6K	Classroom Supplies	39.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1GRFLTIVFR	Flags and medals	84.27	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1R6JNPW6FM	Milano office supplies	57.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	1CH1HGQNPX	STEMscopes Materials List for Holmes	49.10	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/03/2024	16NWDYXVGL	Office supplies (beginning of SY 24/25)	56.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1JYFY7P3DJ	Art Supplies	375.69	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1W1L1HHJDF	Supplies for Ridge	742.73	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	07/30/2024	13PV7YG44Q	Williams - classroom supplies	111.51	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1FDV6RT7FD	Willet classroom supplies	572.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1WWD11RGG4	ID cases and lanyards	483.14	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	08/15/2024	08/15/2024	08/02/2024	1CH1HGQN7X	Nichol - classroom supplies	395.05	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/04/2024	1KR19VMTMM	Driver/Kassen - calculators, binders, whiteboards, markers	209.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/16/2024	1RJPDGQT6Q	General Supplies - Plastic wall holders - sandwich board - For Ridge	307.49	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	16XNNRVRQF	General Supplies - Plastic wall holder for security plans and evacuation route for all classrooms	6,172.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	167XFFTTX4	General Supplies - Emergency backpacks and emergency flash lights	788.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/07/2024	1FXHWRHL6M	General Supplies - Plastic wall holder for security plans and evacuation route for all classrooms	832.65	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/02/2024	1KHH4QJ7LM	Laptop stand for storage.	18.99	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	08/15/2024	08/15/2024	08/06/2024	11N93GRM17	Laptop stand for storage.	-18.99	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/08/2024	1KTX41T367	Stemscopes (Science) JH 6th Grade	101.72	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/08/2024	1N3J74C94Y	PD Book for Susan	25.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/07/2024	1333JCMM1T	PD Books	155.30	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/02/2024	1NT4V7GF9M	Pencil Cases and Dividers for Grove JH	809.93	10E242 1120 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1CXJ61WD17	Hand Truck Dolly	165.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	1WRJLJX74G	Apple TV 4K with 64 GB Storage and TV Mount	182.97	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	1KDDPWG9PR	Supplies	13.19	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	07/31/2024	17J46T1J6R	Office Supplies	11.99	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/01/2024	13KMPPWV3G	Classroom Supplies	77.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/02/2024	1GCVRHNJCD	Classroom Supplies	237.04	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/02/2024	1CDTTK3R76	General supplies	309.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	167XFTFTTG	General	296.73	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	08/15/2024	08/15/2024	08/05/2024	1N9XD3GMRF	General supplies	43.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	08/15/2024	08/15/2024	08/04/2024	1HXHRLYLWG	Office supplies	390.04	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	08/15/2024	08/15/2024	08/07/2024	176MLPRC6T	Office supplies (beginning of SY 24/25)	32.39	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
						Totals for 242500387	29,310.48		
242500388	Amer Building Servic	08/15/2024	08/15/2024	07/31/2024	4056503	Other Property Services - Remove 2 sidelite frames and fill in with CMU Block. Painting and Additional Wall repairs by others - At Frost	6,400.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500388	6,400.00		
242500390	Anderson Lock	08/15/2024	08/15/2024	07/08/2024	1150268	Door and Windows - Locker Hinge at Friendship	846.07	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/15/2024	08/15/2024	07/18/2024	1150983	Windows and Doors - Control Key	303.42	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/15/2024	08/15/2024	07/26/2024	1151617	Windows and Doors - Wood Door at Holmes	988.00	20E243 2540 4930 31 000000	HOLMES/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/15/2024	08/15/2024	07/30/2024	1151812	Windows and	338.57	20E132 2540 4930 31 000000	LOW/OPERATION

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						Doors - Satin Chrome - Cylinder - cam lock - At J low			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/15/2024	08/15/2024	07/31/2024	1151886	Doors and Windows - Lever trim cylinder - push plate - at Frost	570.21	20E128 2540 4930 31 000000	FROST/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/15/2024	08/15/2024	08/05/2024	1152278	Doors and Windows - Door closure dk bronze - fasteners - wall stop	882.06	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500390							3,928.33		
242500392	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 -	3.49	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						June 30, 2025			
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.40	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.40	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500392	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	07/10/2024	65507895	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Monthly Service - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	61.22	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1, 2024 - June 30, 2025			
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/15/2024	08/15/2024	08/04/2024	66262616	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500392	978.00		
242500393	Atlas Toyota Materia	08/15/2024	08/15/2024	07/09/2024	HZ3855	Vehicle repair supplies - parts only - window Left Assembly	524.10	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500393	524.10		
242500394	Attainment Co	08/15/2024	08/15/2024	07/23/2024	380935A	Ed Services - CCIP Supplies	1,697.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500394	1,697.75		

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242500395	Axess Transportation	08/15/2024	08/15/2024	07/08/2024	240606	Transportation charges for Taxi rides of Sped and Mckinney Vento student to summer school	36.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	08/15/2024	08/15/2024	07/08/2024	240606	Transportation charges for Taxi rides of Sped and Mckinney Vento student to summer school	992.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500395							1,028.00		
242500399	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	9.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	18.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	13.41	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	77.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	49.54	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	38.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	7.19	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	24.01	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	20.47	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	20.69	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	33.40	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	26.33	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	133.62	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	34.18	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-86.38	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	86.38	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	273.90	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	85.79	20E133 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	30.02	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	990.28	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	8.15	10E009 2660 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	1,993.23	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	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	103.39	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	49.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	43.15	20E133 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	128.40	20E243 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	72.97	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	79.99	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card	308.88	20E134 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/HVAC



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	807.08	20E128 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	11.74	10E008 2210 3320 31 000000	FROST/OPERATION MAINTENANCE/HVAC
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-275.10	10E121 2410 3320 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	23.96	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	9.73	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	62.11	10E008 2210 3320 31 000000	SVC./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	18.16	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	7.13	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	18.66	10E008 2210 3320 31 000000	SVC./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	14.18	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	267.98	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	64.88	10E008 2210 3320 31 000000	SVC./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card	179.00	10E121 2410 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/OFFICE OF

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						Payment AP Invoice.			PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-102.63	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	77.75	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	62.25	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	325.80	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	1,128.94	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	19.18	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	395.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	308.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	250.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	200.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	849.00	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	63.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	23.76	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	39.71	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	142.67	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	64.69	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	192.00	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	31.21	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	183.70	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	154.58	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	4.99	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	71.90	10E078 1800 4100 31 440024	Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24

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242500399	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	24.98	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	50.28	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	284.85	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	221.60	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	520.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	520.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	221.60	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	11.34	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	745.40	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	18.30	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	13.32	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card	77.56	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH

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						Payment AP Invoice.			AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	86.65	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	23.78	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	355.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	34.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	29.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	122.15	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	40.00	10E122 2210 3320 31 000000	BYRD/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	40.00	10E122 2210 3320 31 000000	BYRD/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	19.67	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	40.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	16.20	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	18.72	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card	275.98	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL

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						Payment AP Invoice.			EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	980.52	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	980.52	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	980.52	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	980.52	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	980.52	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	24.99	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	2,057.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	70.25	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	59.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	103.27	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	488.04	20E132 2540 4960 31 000000	LOW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500399	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	63.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	13.40	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	12.95	10E125 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	14.53	10E122 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	14.52	10E125 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	14.53	10E128 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	14.53	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	14.53	10E135 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	3.00	10E125 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-220.10	10E125 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-220.10	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-220.10	10E128 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-220.10	10E122 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	12.48	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	10.89	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	7.89	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	34.00	10E121 2410 3320 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	34.00	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	34.01	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	34.00	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	34.00	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	10.43	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	18.65	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	296.48	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	296.48	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	14.08	10E121 2410 3320 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER



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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	14.08	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	14.09	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	14.09	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	77.76	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	8.19	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	12.15	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	8.89	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	4.50	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	40.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	7.04	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	7.89	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	7.89	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	46.96	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	17.56	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	20.79	10E128 2410 3320 31 000000	FROST/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	15.34	10E131 2410 3320 31 000000	JAY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	20.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	20.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	12.46	10E131 2410 3320 31 000000	JAY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	81.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	9.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	7.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	-199.00	10E073 3700 3120 31 493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	45.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	166.95	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
						Invoice.			

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242500399	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	166.95	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	166.95	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	166.95	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	45.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	166.95	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	85.04	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	320.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	320.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	1,125.40	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	156.30	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	156.30	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	156.30	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24

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242500399	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	156.30	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	680.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	680.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	2,040.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	298.48	10E068 2210 3120 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	163.47	10E068 2210 3320 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	163.47	10E068 2210 3320 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	575.00	10E068 2210 3120 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	172.97	10E068 2210 3320 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	173.97	10E068 2210 3320 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION

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242500399	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	173.97	10E068 2210 3320 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	17.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	352.80	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	18.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	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	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	94.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	27.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	243.53	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	77.77	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	299.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	140.71	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500399	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	10.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	202.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	336.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	32.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	163.80	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	155.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	163.80	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	-150.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	135.32	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	1,541.88	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	22.08	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	82.01	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	-19.90	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	28.97	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	218.90	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	18.75	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	1,346.79	10E050 1120 7501 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	101.89	10E078 1110 4100 31 440024	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	-7.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	9.16	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	7.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	4.32	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	19.12	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	9.52	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	189.44	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	4.50	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	40.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	13.04	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	19.16	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	227.98	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	5.97	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	4.30	10E132 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	City Of Des Plaines	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	1,716.43	20E245 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	1,151.96	20E125 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT



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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	1,366.14	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	12,755.77	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	68.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	5.02	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Naesp	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	770.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	11.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	188.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	6.19	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	26.78	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP	105.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGEMENT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card	12,748.55	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION

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						Payment AP Invoice.			MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	244.12	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	424.03	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	407.80	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	51.44	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	514.57	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	461.43	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	733.96	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	30.17	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	167.71	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	81.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	49.24	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	43.17	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/15/2024	08/15/2024	07/21/2024	2024072100	Credit Card Payment AP Invoice.	15.57	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500399	71,723.12		
242500400	Brightly Software In	08/15/2024	08/15/2024	07/03/2024	INV-248577	Software	3,705.03	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500400	3,705.03		
242500401	Buckeye Power Sales	08/15/2024	08/15/2024	07/11/2024	PSV379420	Other Property Services - Generator inspections at ELC and Adcenter	618.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buckeye Power Sales	08/15/2024	08/15/2024	07/11/2024	PSV379420	Other Property Services - Generator inspections at ELC and Adcenter	498.70	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buckeye Power Sales	08/15/2024	08/15/2024	07/11/2024	PSV379421	Other Property Services - Generator inspections at ELC and Adcenter	456.67	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buckeye Power Sales	08/15/2024	08/15/2024	07/11/2024	PSV379421	Other Property Services - Generator inspections at ELC and Adcenter	368.33	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500401	1,942.00		

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242500402	Calderon, Renata	08/15/2024	08/15/2024	07/16/2024	20240716	Travel Reimbursement For Conference	31.40	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
Totals for 242500402							31.40		
242500403	Clever Inc	08/15/2024	08/15/2024	07/01/2024	INV012643	Software subscription - IDM - July 1, 2024 to July 1, 2025	5,310.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500403							5,310.00		
242500404	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	242.94	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	265.65	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	334.95	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	242.55	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	219.45	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	177.87	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	127.05	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	242.55	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	381.16	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500404	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	242.55	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	311.85	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	196.35	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	589.06	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	681.46	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	450.46	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	08/15/2024	08/15/2024	08/05/2024	4095003	Natural Gas	427.36	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500404							5,133.26		
242500405	Dr. Jose Medina Educ	08/15/2024	08/15/2024	07/30/2024	1734	Keynote Address: the why fo Dual Language and Professional Development C6 Biliteracy Instructional Framework	17,000.00	10E068 2210 3110 31 490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
Totals for 242500405							17,000.00		
242500406	Dreisilker Electric	08/15/2024	08/15/2024	07/05/2024	I15985	HVAC Supplies - Cogged V-Belt	308.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500406							308.88		

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	112.47	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.16	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	72.99	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	72.25	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	56.61	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm	49.16	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm	34.26	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm	68.53	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm	62.57	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm	40.97	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm	116.94	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66542	Other Property	54.37	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER

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						Services - Yearly Fire Alarm Inspections - at All Buildings			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	125.13	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	81.93	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	7.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	90.13	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66542	Other Property Services - Yearly Fire Alarm Inspections -	69.08	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	113.63	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.67	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	73.74	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	72.99	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	57.19	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services -	49.67	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	34.62	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	69.23	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	63.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	41.39	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66550	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	118.15	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66550	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	54.93	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66550	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	126.42	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66550	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	82.78	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66550	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	7.53	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66550	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	91.05	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66550	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	69.80	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	182.04	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	79.57	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	118.15	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	116.94	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	91.62	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	79.57	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	55.46	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	110.91	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	101.27	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	66.31	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm	189.26	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm	88.01	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm	202.54	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm	132.61	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm	12.06	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66552	Other Property Services - Yearly Fire Alarm	145.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66552	Other Property	111.81	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION

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						Services - Yearly Fire Alarm Inspections - at All Buildings			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	88.12	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.52	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	57.19	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	56.61	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	44.35	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.52	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	26.85	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	53.69	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.02	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	32.10	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services -	91.62	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER



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						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	42.60	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	98.04	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	64.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	5.84	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	70.61	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66543	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	54.13	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	97.40	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	42.57	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	63.21	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	62.57	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire	49.02	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Alarm Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	42.57	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	29.67	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	59.34	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	54.18	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	35.48	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	101.27	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	47.09	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	108.36	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	70.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	6.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	78.05	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66549	Other Property Services - Yearly Fire Alarm	59.82	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm	106.67	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm	46.63	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm	69.23	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm	68.53	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66548	Other Property	53.69	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

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						Services - Yearly Fire Alarm Inspections - at All Buildings			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	46.63	20E127 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	32.50	20E128 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	65.00	20E131 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	59.34	20E132 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections -	38.85	20E133 2540 3290 31 000000	

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						at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	110.91	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	51.57	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	118.68	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	77.71	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	7.06	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services -	85.48	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66548	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	65.52	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	194.80	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	85.14	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	126.42	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	125.13	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	98.04	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	85.14	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	59.34	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	118.68	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	108.36	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Buildings Other Property Services - Yearly Fire	70.95	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Alarm Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	202.54	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	94.17	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	216.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	141.90	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	12.90	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	156.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66546	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	119.65	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	140.30	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	61.32	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	91.06	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm	90.13	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm	70.61	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm	61.32	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm	42.74	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm	85.48	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm	78.05	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property	51.10	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Yearly Fire Alarm Inspections - at All Buildings			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	145.87	20E134 2540 3290 31 000000	RUPLE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	67.83	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	156.09	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	102.20	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections -	9.29	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	112.43	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66545	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	86.18	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	84.64	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	37.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	54.93	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services -	54.37	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	42.60	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	37.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	25.79	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	51.57	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	47.09	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	30.83	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	88.01	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	40.91	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	94.17	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	61.66	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Buildings Other Property Services - Yearly Fire	5.61	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Alarm Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	67.83	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66553	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	51.99	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	76.53	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	33.44	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.67	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.16	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.52	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	33.45	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	23.31	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	46.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm	42.57	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm	27.87	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm	79.57	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm	37.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm	85.14	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm	55.75	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property	5.07	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER

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						Services - Yearly Fire Alarm Inspections - at All Buildings			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	61.32	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66541	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	47.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	127.54	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	55.75	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections -	82.78	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	81.93	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	64.19	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	55.75	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.85	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	77.71	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services -	70.95	20E132 2540 3290 31 000000	LOW/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
						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	46.46	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	132.61	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	61.66	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	141.90	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66547	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	92.93	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66547	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	8.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66547	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	102.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66547	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	78.34	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	76.53	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	33.45	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.67	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Alarm Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	49.16	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.52	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	33.44	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	23.31	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	46.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	42.57	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	27.87	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	79.57	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	37.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	85.14	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	55.75	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm	5.07	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm	61.32	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66544	Other Property Services - Yearly Fire Alarm	47.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm	63.77	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm	27.87	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property	41.39	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Yearly Fire Alarm Inspections - at All Buildings			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	40.97	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	32.10	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	27.87	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	19.43	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.85	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	35.48	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	23.23	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	66.31	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	30.83	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	70.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services -	46.46	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	4.22	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	51.10	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66554	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	39.17	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	175.09	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	76.53	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	113.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	112.47	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	88.12	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	76.53	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	53.34	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Buildings Other Property Services - Yearly Fire	106.67	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Alarm Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	97.40	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	63.77	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	182.04	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	84.64	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	194.79	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	127.54	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	11.60	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	140.30	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66540	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	107.54	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	11.59	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm	5.07	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm	7.53	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm	7.45	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm	5.84	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm	5.07	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm	3.53	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property	7.06	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Yearly Fire Alarm Inspections - at All Buildings			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	6.45	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	4.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	12.06	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	5.61	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections -	12.90	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	8.45	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	0.76	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	9.29	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66555	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	7.12	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	53.34	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services -	23.31	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Yearly Fire Alarm Inspections - at All Buildings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	34.62	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	34.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	26.85	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	23.31	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	16.24	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	32.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	29.67	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	19.43	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	55.46	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Buildings Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	25.79	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Buildings Other Property Services - Yearly Fire	59.34	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Alarm Inspections - at All Buildings			
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	38.85	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	3.53	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	42.74	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66551	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	32.76	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	107.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500422	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	47.13	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	69.98	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	69.27	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	54.27	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	47.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm	32.85	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm	65.70	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm	59.99	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm	39.28	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm	112.12	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm	52.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspections - at All Buildings			
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property	119.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY



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						Services - Yearly Fire Alarm Inspections - at All Buildings			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	78.55	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	7.14	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	86.41	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Esscoe LLC		08/15/2024	08/15/2024	07/01/2024	66556	Other Property Services - Yearly Fire Alarm Inspections - at All Buildings	66.25	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500422							18,756.00		
242500423	Fast Signs Inc	08/15/2024	08/15/2024	08/01/2024	341-58935	Other Supplies - Vinyl Reflective	274.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						numbers - door numbers 6"			
						Totals for 242500423	274.68		
242500424	Fortis Ground Werks	08/15/2024	08/15/2024	07/24/2024	29-392	Other Property Services - New sidewalk at Devonshire	16,850.00	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fortis Ground Werks	08/15/2024	08/15/2024	08/07/2024	29-399	Other Property Services - Sealcoating at Devonshire and crackfill	4,885.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500424	21,735.00		
242500425	Fox Valley Fire & Sa	08/15/2024	08/15/2024	07/01/2024	IN00695270	Other Property Services - Semi Annual Fire Alarm Radio Monitoring Lease for July	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/15/2024	08/15/2024	07/01/2024	IN00695271	Other Property Services - Semi Annual Fire Alarm Radio Monitoring Lease for July - at Friendship	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500425	840.00		
242500426	Franczek	08/15/2024	08/15/2024	07/22/2024	232846	Professional Services rendered through June 30, 2024	2,511.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500426	Franczek	08/15/2024	08/15/2024	07/22/2024	232846	Professional Services rendered through June 30, 2024	62.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	08/15/2024	08/15/2024	07/22/2024	232846	Professional Services rendered through June 30, 2024	1,316.00	10E009 2630 3180 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	08/15/2024	08/15/2024	07/22/2024	232846	Professional Services rendered through June 30, 2024	461.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	08/15/2024	08/15/2024	07/22/2024	232846	Professional Services rendered through June 30, 2024	341.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	08/15/2024	08/15/2024	07/22/2024	232846	Professional Services rendered through June 30, 2024	403.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500426							5,094.00		
242500427	Frontline Technologi	08/15/2024	08/15/2024	07/01/2024	INVUS20211	Absence & Substitute Management, unlimited usage for internal employees	25,056.45	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frontline Technologi	08/15/2024	08/15/2024	08/15/2024	INVUS20822	Applicant Tracking unlimited usage for internal	5,708.13	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						employees			
						Totals for 242500427	30,764.58		
242500428	Ganan, Larry	08/15/2024	08/15/2024	07/17/2024	20240717	Reimbursement: Taxi for 7/17/24 work travel.	35.65	10E122 2410 3320 31 000000	BYRD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500428	35.65		
242500429	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	411.14	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	330.01	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	357.79	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	642.89	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	475.59	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	710.37	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500429	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	54.89	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	190.32	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	315.02	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	531.93	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	1,398.13	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	752.25	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all schools	1,036.38	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606	General Supplies - cleaning supplies - all	256.10	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						schools			
	HD SUPPLY FACILITIES	08/15/2024	08/15/2024	07/15/2024	3375606 -	General Supplies - cleaning supplies - all schools	579.63	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500429	8,042.44		
242500430	Heinemann	08/15/2024	08/15/2024	07/24/2024	956096431	Ed Services - Curriculum Replenishment consumables	5,484.02	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500430	5,484.02		
242500431	Houghton Mifflin Com	08/15/2024	08/15/2024	05/22/2024	956030700	Literacy Materials for Elementary	15,933.27	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	08/15/2024	08/15/2024	06/18/2024	956054883	Literacy Materials for Elementary	428.29	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	08/15/2024	08/15/2024	07/25/2024	956098207	Literacy Materials for Elementary	2,550.29	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500431	18,911.85		
242500432	Howard, Robert	08/15/2024	08/15/2024	07/28/2024	20240728	2024 - Medicare Reimbursement \$559 x 2 = \$1118 x 6 = \$6708	6,708.00	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500432	6,708.00		
242500433	Incident IQ, LLC	08/15/2024	08/15/2024	07/08/2024	00008195	Inventory Software	18,143.06	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500433	18,143.06		
242500434	inquirED LLC	08/15/2024	08/15/2024	07/12/2024	2183	inquirED	61,542.90	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						2024-2025			ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500434	61,542.90		
242500435	ISCORP	08/15/2024	08/15/2024	08/01/2024	0741254	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 242500435	3,596.52		
242500436	JC Power & Control I	08/15/2024	08/15/2024	07/17/2024	10739	Other Property Services - Electrical work at Holmes and Devonshire	740.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC Power & Control I	08/15/2024	08/15/2024	07/17/2024	10739	Other Property Services - Electrical work at Holmes and Devonshire	740.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500436	1,480.00		
242500447	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services -	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Holmes Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Holmes Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Holmes Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Holmes Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Holmes Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Holmes Other Property Services - Panic Button	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257503	Other Property Services - Panic Button monitoring	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	28.58	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			

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242500447	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257490	Other Property Services - Panic Button monitoring	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring 7/1/24 -	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services -	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257491	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257492	Other Property Services - Panic Button monitoring	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			

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242500447	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER

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						Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257493	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 -	28.63	20E127 2540 3290 31 000000	FOREST VIEW/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
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services -	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257494	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button	26.86	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
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			



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242500447	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257495	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring	28.63	20E127 2540 3290 31 000000	FOREST VIEW/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
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring	28.58	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property	28.63	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER

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						Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257496	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 -	27.88	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring	28.63	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring	28.63	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring	28.63	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring	28.63	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring	28.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services -	26.86	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.63	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257497	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.45	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button	17.92	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring	17.92	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring	17.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring	16.81	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring	17.45	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring	17.92	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			

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242500447	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	17.92	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	11.25	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257498	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	18.76	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring	26.15	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring	26.86	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring	26.86	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring	26.86	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring	26.86	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring	26.86	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property	25.16	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.15	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.86	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.86	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.86	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 -	26.86	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
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	16.81	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257499	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.12	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.19	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services -	29.97	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	28.12	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.19	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	29.97	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	18.76	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257500	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	31.36	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button	27.14	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						monitoring 7/1/24 - 09/30/24 - at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	27.88	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	27.88	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	27.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	27.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	27.88	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						monitoring 7/1/24 - 09/30/24 - at Holmes			

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242500447	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.15	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	27.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	17.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257501	Other Property Services - Panic Button monitoring	29.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	27.15	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	27.88	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	27.88	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property	27.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER



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						Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.88	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	26.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring 7/1/24 - 09/30/24 - at Holmes	27.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnson Controls Sec		08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring 7/1/24 -	27.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	27.88	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	27.88	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	27.88	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	17.45	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
	Johnson Controls Sec	08/15/2024	08/15/2024	06/08/2024	40257502	Other Property Services - Panic Button monitoring	29.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						7/1/24 - 09/30/24 - at Holmes			
Totals for 242500447							5,262.65		

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242500451	Johnson Controls	08/15/2024	08/15/2024	07/25/2024	52128290	Repair and Maintenance - Troubleshoot monitoring company that did not receive a signal during testing - At Juliette Low	1,382.33	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/15/2024	08/15/2024	07/26/2024	52133855	repair and Maintenance - Troubleshoot the looking and releasing devices that did not operate properly during testing - at ELC	1,528.54	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/15/2024	08/15/2024	07/25/2024	52128275	Repair and Maintenance - Perform Label changes for 4 devices - at Rupley	1,765.64	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/15/2024	08/15/2024	07/24/2024	52126712	Repair and Maintenance - Troubleshoot the panel that failed the charging test during testing - at Devonshire	1,765.64	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/15/2024	08/15/2024	07/24/2024	52126984	Repair and Maintenance - Perform Label	1,516.69	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						changes for 4 devices - at Frost			
	Johnson Controls	08/15/2024	08/15/2024	07/30/2024	52141791	Repair and Maintenance - Troubleshoot supervisory not Responding to NW Central Dispatch	2,722.25	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/15/2024	08/15/2024	07/30/2024	52145829	Repair and Maintenance - perform label changes on 11 devices - at John Jay	1,046.45	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/15/2024	08/15/2024	07/31/2024	52152396	Repair and Maintenance - Troubleshoot and replace if necessary the horn/strobe that failed inspection	1,360.15	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500451		13,087.69		
242500452	K&M Printing Co Inc	08/15/2024	08/15/2024	07/09/2024	24-69818	Free and Reduced Meal Applications	1,350.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500452		1,350.00		
242500453	Kaminski, Pamela	08/15/2024	08/15/2024	07/23/2024	20240723	Reimbursement for BTS staff supplies	485.79	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500453		485.79		
242500454	Kaymbu Inc	08/15/2024	08/15/2024	07/01/2024	32731	ELC Assessment - COR Advantage	4,485.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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Totals for 242500454							4,485.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500455	Key Construction Gro	08/15/2024	08/15/2024	08/02/2024	24-299	Other Property Services - Grove mop basin	2,080.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500455							2,080.00		
242500456	Konica Minolta Premi	08/15/2024	08/15/2024	07/28/2024	45257165	Monthly Copier Lease - All Copies Included Year 3 of 4	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500456							22,901.07		
242500457	Lakeshore Learning M	08/15/2024	08/15/2024	05/24/2024	9670860524	CREDIT	-371.21	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Lakeshore Learning M	08/15/2024	08/15/2024	07/30/2024	7158900730	Classroom Supplies	49.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	08/15/2024	08/15/2024	07/30/2024	7158890730	Evangelisti - magnetic fraction circles	119.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	08/15/2024	08/15/2024	08/01/2024	7216780801	Classroom Supplies	89.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	08/15/2024	08/15/2024	05/14/2024	5008930514	Whiteboards for Students Shipping will be credited	2,845.96	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Totals for 242500457							2,734.58		
242500458	Lau, Christina	08/15/2024	08/15/2024	08/07/2024	20240807	Bus drivers Breakfast	20.95	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500458							20.95		

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242500459	Little, Haley	08/15/2024	08/15/2024	07/15/2024	20240715	Travel Reimbursement For Conference	78.17	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
Totals for 242500459							78.17		
242500461	McGraw-Hill School E	08/15/2024	08/15/2024	07/18/2024	1331375040	Ed Services - Curriculum replenishment materials for CCIP.	3,022.16	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	08/15/2024	08/15/2024	07/21/2024	1331364900	Ed Services - Curriculum replenishment materials for CCIP.	45.45	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	08/15/2024	08/15/2024	07/25/2024	1332021870	Ed Services - Curriculum consumable replenishments.	5,521.92	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	08/15/2024	08/15/2024	07/25/2024	1331916070	Ed Services - Curriculum consumables replenishment.	3,598.03	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	08/15/2024	08/15/2024	07/25/2024	1331902750	Ed Services - Curriculum consumables replenishment.	6,638.14	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500461							18,825.70		
242500462	Milano, Dominic	08/15/2024	08/15/2024	07/11/2024	20240711	Reimbursement for food purchased for ESY staff.	128.80	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500462							128.80		
242500463	Mka Environmental Co	08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at	1,500.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley			
Mka Environmental Co		08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley	1,500.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Mka Environmental Co		08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley	1,500.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Mka Environmental Co		08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley	1,500.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Mka Environmental Co		08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire -	1,500.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						fJH - Grove -Holmes - John Jay - Rupley			
	Mka Environmental Co	08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley	1,500.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley	1,500.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	08/15/2024	08/15/2024	08/01/2024	40223	Other Property Services - Asbestos - at Byrd - Clearmont - Devonshire - fJH - Grove -Holmes - John Jay - Rupley	1,500.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500463	12,000.00		
242500464	Modernfold Chicago I	08/15/2024	08/15/2024	07/29/2024	4314	Other Property Services - operable Partition in classroom 108/110	16,090.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Modernfold Chicago I	08/15/2024	08/15/2024	07/29/2024	4313	Other Property	12,925.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY



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						Services - Accordion Partition at Low			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500464	29,015.00		
242500470	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140746	Finishing Material - Paint for schools	678.50	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140742	Finishing Material - Paint for schools	594.75	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140741	Finishing Material - Paint for schools	462.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140740	Finishing Material - Paint for schools	976.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140739	Finishing Material - Paint for schools	950.50	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140737	Finishing Material - Paint for schools	1,670.50	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140735	Finishing Material - Paint for schools	355.50	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140734	Finishing Material - Paint for schools	800.75	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140732	Finishing	84.50	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Material - Paint for schools			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140730	Finishing	390.00	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Material - Paint for schools			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140674	Finishing	952.50	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Material - Paint for schools			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140671	Finishing	1,455.00	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Material - Paint for schools			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140670	Finishing	849.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Material - Paint for schools			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	06/13/2024	00140612	Finishing	3,696.75	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Material - Paint for schools			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/02/2024	00141624	Finishing	176.82	20E135 2540 4910 31 000000	SALT CREEK/OPERATION MAINTENANCE/FINISHING
						Materials - For Boiler room at Salt Creek			MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/12/2024	00141913	Finishing	595.76	20E133 2540 4910 31 000000	RIDGE/OPERATION MAINTENANCE/FINISHING
						supplies - brushes - cup handy roller - cover -trays - gloves - can opener - painter tape - mask - respirator			MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/12/2024	00142011	Finishing	126.46	20E243 2540 4910 31 390000	HOLMES/OPERATION MAINTENANCE/FINISHING

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						supplies - Black Filler premier - Reagla paint p TB Accelerator Wt tow			MATERIALS/BUDGET MANAGER RESPONSIBILITY/ENERGY GRANT
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/16/2024	00142196	Finishing	10.78	20E133 2540 4910 31 000000	RIDGE/OPERATION MAINTENANCE/FINISHING
						Supplies - Cover Pro door 2pack wos			MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/23/2024	00142265	Finishing	499.63	20E122 2540 4910 31 000000	BYRD/OPERATION MAINTENANCE/FINISHING
						Materials - byrd - for boiler room			MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/26/2024	00142569	Finishing	3,475.15	20E243 2540 4910 31 390000	HOLMES/OPERATION MAINTENANCE/FINISHING
						Materials - for boiler room - at Holmes			MATERIALS/BUDGET MANAGER RESPONSIBILITY/ENERGY GRANT
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/26/2024	00142622	Finishing	59.99	20E122 2540 4910 31 000000	BYRD/OPERATION MAINTENANCE/FINISHING
						materials - for Byrd - Blue paint			MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/15/2024	08/15/2024	07/30/2024	00142678	Finishing	359.94	20E079 2540 4910 31 390000	EARLY CHILDHOOD/OPERATION
						materials - Regal green paint - ELC			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/ENERGY GRANT
						Totals for 242500470	19,221.53		
242500471	National School Publ	08/15/2024	08/15/2024	08/06/2024	3562	Communication Audit	9,200.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500471	9,200.00		
242500472	Natl Lift Truck	08/15/2024	08/15/2024	07/10/2024	IV24071021	Repair and Maintenance - Push around personnel lift	1,288.66	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						repair			
						Totals for 242500472	1,288.66		
242500473	Nearpod	08/15/2024	08/15/2024	07/08/2024	INVn597486	Software	55,566.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500473	55,566.00		
242500474	Newsela	08/15/2024	08/15/2024	08/01/2024	INV39668	NEWSLELA SUBSCRIPTION 2024-25	67,166.34	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500474	67,166.34		
242500475	North-West Drapery S	08/15/2024	08/15/2024	07/12/2024	128-5012	Other Property Services - curtain testing at the following schools - Friendship - Juliette Low - Salt Creek - Admiral Byrd	540.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North-West Drapery S	08/15/2024	08/15/2024	07/12/2024	128-5012	Other Property Services - curtain testing at the following schools - Friendship - Juliette Low - Salt Creek - Admiral Byrd	540.01	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North-West Drapery S	08/15/2024	08/15/2024	07/12/2024	128-5012	Other Property Services - curtain testing at the following schools -	540.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Friendship - Juliette Low - Salt Creek - Admiral Byrd			
	North-West Drapery S	08/15/2024	08/15/2024	07/12/2024	128-5012	Other Property Services - curtain testing at the following schools - Friendship - Juliette Low - Salt Creek - Admiral Byrd	674.99	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North-West Drapery S	08/15/2024	08/15/2024	07/23/2024	128-5022	Other Property Services - new Stage Curtains at Grove	15,600.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500475	17,895.00		
242500476	Notable Inc	08/15/2024	08/15/2024	07/09/2024	INVOICE-23	Subscription Renewal	14,300.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500476	14,300.00		
242500477	Oconomowoc Developme	08/15/2024	08/15/2024	08/01/2024	652869	Private Facility Tuition & Room and Board	21,108.37	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500477	21,108.37		
242500478	Office Depot	08/15/2024	08/15/2024	07/31/2024	3775620230	CCIP classroom supplies	12.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/15/2024	08/15/2024	07/31/2024	3789374590	ELC Supplies	145.01	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500478	157.70		

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242500479	Pearson Clinical Ass	08/15/2024	08/15/2024	07/30/2024	25718778	Ed Services - DALs Renewal for 2024-25 School Year.	11,641.25	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500479							11,641.25		
242500480	Peerless Network	08/15/2024	08/15/2024	08/01/2024	56737	Monthly Local Phone Service	4,631.87	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500480							4,631.87		
242500481	Personnel Planners I	08/15/2024	08/15/2024	07/01/2024	162907	Personnel Planners 3rd Quarter 2024	360.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500481							360.00		
242500482	PremiStar	08/15/2024	08/15/2024	07/22/2024	S12252059	Repair and Maintenance - at ELC replace a burner and components - reprogram	4,009.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	08/15/2024	08/15/2024	07/19/2024	S12252000	Repair and Maintenance - fixed failures on System 4, 5, and 7 - at ELC	1,388.84	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500482							5,397.84		
242500483	Project Lead The Way	08/15/2024	08/15/2024	05/17/2024	447485	Project Lead the Way 2024	950.00	10E050 2210 3140 31 000000	APPLIED ARTS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	08/15/2024	08/15/2024	05/17/2024	447486	Project Lead the Way 2024	950.00	10E050 2210 3140 31 000000	APPLIED ARTS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500483	Project Lead The Way	08/15/2024	08/15/2024	05/17/2024	447487	Project Lead the Way 2024	950.00	10E050 2210 3140 31 000000	APPLIED ARTS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500483							2,850.00		
242500484	Quinlan & Fabish	08/15/2024	08/15/2024	07/01/2024	15689328	Instrument Stands - Holmes	1,314.50	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500484							1,314.50		
242500485	Red Wing	08/15/2024	08/15/2024	07/10/2024	2024071011	Uniforms - Boots for Sanchez - Timberlake - Stanford - Chase - Solis - HernandezScaett a - schoop - freedman - Guzman - Ibara - May - Awi - Kung - Arellano - Lyjak - Marin - Litz - Kaminski - McDonald	3,857.32	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500485							3,857.32		
242500486	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	2,083.81	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	3.11	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500486	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	371.08	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	371.08	20E122 2540 3210 31 000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	387.58	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	437.45	20E125 2540 3210 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	548.19	20E127 2540 3210 31 000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	379.31	20E128 2540 3210 31 000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	379.31	20E131 2540 3210 31 000000	JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	379.31	20E132 2540 3210 31 000000	LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	379.31	20E133 2540 3210 31 000000	RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	387.58	20E134 2540 3210 31 000000	RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	548.19	20E135 2540 3210 31 000000	SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	894.38	20E242 2540 3210 31 000000	GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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242500486	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	429.14	20E243 2540 3210 31 000000	HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/15/2024	08/15/2024	07/20/2024	0551-01598	Sanitation Services	586.67	20E245 2540 3210 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500486							8,565.50		
242500487	RingCentral Inc	08/15/2024	08/15/2024	07/02/2024	CD_0008563	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
Totals for 242500487							13,196.01		
242500488	Robertson, Ashley	08/15/2024	08/15/2024	07/15/2024	20240715	Travel Reimbursement for Conference	33.02	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
Totals for 242500488							33.02		
242500489	Rolando's Car Care I	08/15/2024	08/15/2024	07/26/2024	85945	Repair and Maintenance Service - Dump Truck repairs - remove and replace Diesel Particulate Filter and Catalytic Convertor with the EGT and Nox Sensors	9,750.96	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500489							9,750.96		
242500490	Rovner, Ashley	08/15/2024	08/15/2024	07/15/2024	20240715	Conference Travel	34.65	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
Totals for 242500490							34.65		

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242500491	Runco Office Supply	08/15/2024	08/15/2024	07/15/2024	943433-0	Binders for Friendship	1,091.35	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	08/15/2024	08/15/2024	07/12/2024	943863-0	Binders for Grove	2,945.15	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	08/15/2024	08/15/2024	07/15/2024	944026-0	Binders for Holmes	694.50	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	08/15/2024	08/15/2024	07/16/2024	943433-1	Binders for Friendship	1,480.05	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	08/15/2024	08/15/2024	07/22/2024	944026-1	Binders for Holmes	1,473.50	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500491							7,684.55		
242500492	Safety Kleen Corp	08/15/2024	08/15/2024	07/25/2024	94919706	Other Property Services - Parts washer Service - Recovery Fee - Chemistry Fee	220.45	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500492							220.45		
242500493	Sandner Group Alt. R	08/15/2024	08/15/2024	07/10/2024	58640	Bond Issuance Fee	8,500.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500493							8,500.00		
242500494	Scenario Learning LL	08/15/2024	08/15/2024	08/09/2024	INV100186	Student Safety and wellness Library	481.80	10E078 2210 4700 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500494							481.80		
242500495	Scholastic Inc	08/15/2024	08/15/2024	07/03/2024	M7434347 6	Scholastic Science World Magazine - Qty 30 Print &	329.67	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Digital Copies (ordered by Science Dept. Chair - Dietrich for Tomaszewski/Enl ow Class)			
					Totals for 242500495		329.67		
242500496	School Specialty LLC	08/15/2024	08/15/2024	07/31/2024	2081345344	New PreK Classroom Supplies	139.59	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	08/15/2024	08/15/2024	07/31/2024	2081345344	New ELS Teacher Classroom Supplies	93.06	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500496		232.65		
242500497	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual	499.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - all Buildings	499.00	20E079 2540 4700 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual	499.00	20E121 2540 4700 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - all Buildings			

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242500497	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E122 2540 4700 31 000000	BYRD/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E125 2540 4700 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E125 2540 4700 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E127 2540 4700 31 000000	FOREST VIEW/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E128 2540 4700 31 000000	FROST/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E131 2540 4700 31 000000	JAY/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Annual Software - all Buildings			
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management	499.00	20E132 2540 4700 31 000000	LOW/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual Software - all Buildings			
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management	499.00	20E133 2540 4700 31 000000	RIDGE/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual Software - all Buildings			
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management	499.00	20E134 2540 4700 31 000000	RUPLEY/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual Software - all Buildings			
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management	499.00	20E135 2540 4700 31 000000	SALT CREEK/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual Software - all Buildings			
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management	499.00	20E242 2540 4700 31 000000	GROVE/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual Software - all Buildings			
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software -	499.00	20E243 2540 4700 31 000000	HOLMES/OPERATION

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						School Safe ID Visitor Management Annual Software - all Buildings			MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Safe ID LLC	08/15/2024	08/15/2024	07/15/2024	4359	Software - School Safe ID Visitor Management Annual Software - all Buildings	499.00	20E245 2540 4700 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500497	7,984.00		
242500498	Service Sanitation I	08/15/2024	08/15/2024	07/25/2024	8888281	Sanitation - install holding tank at Clearmont	3,791.79	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500498	3,791.79		
242500499	Sharp Wear Inc	08/15/2024	08/15/2024	08/02/2024	12544	Uniforms	559.07	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500499	559.07		
242500500	Specialized Educatio	08/15/2024	08/15/2024	07/17/2024	INV198779	Private Facility Tuition	2,060.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500500	2,060.82		
242500501	Specialty Closures &	08/15/2024	08/15/2024	08/01/2024	4046	General Equipment - 27 lockers at Devonshire	11,600.00	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500501	11,600.00		
242500502	Stafford Smith Inc	08/15/2024	08/15/2024	07/08/2024	5072845	REFRIGERATOR - SCHOOL	3,550.33	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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						NUTRITION PROGRAM - HOLMES JR. HIGH			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500502		3,550.33		
242500504	State Industrial Pro	08/15/2024	08/15/2024	07/08/2024	903410889	HVAC supplies - Winter Pro - at Byrd	583.86	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	07/08/2024	903410884	HVAC Supplies - Aluminum Boiler Treatment - At Friendship	888.00	20E245 2540 4940 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	07/17/2024	903421758	HVAC Supplies - Aluminum Boiler Treatment - John Jay	888.00	20E131 2540 4940 31 000000	JAY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	07/30/2024	903439274	HVAC supplies - Aluminum Boiler Treatment - at Holmes	888.00	20E243 2540 4940 31 000000	HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	07/29/2024	903437964	HVAC Supplies - Liquid Alg-Erase - at Robert Frost	602.73	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	07/22/2024	903430601	HVAC Supplies - Winter Pro - at Btrd	583.86	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	07/29/2024	903437962	HVAC supplies - Liquid Alg - Erase	602.73	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	08/15/2024	08/15/2024	08/07/2024	903448753	HVAC Supplies - D-stroy With Moringg Fresh - At Byrd	499.50	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500504		5,536.68		

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242500505	Stericycle Inc	08/15/2024	08/15/2024	07/19/2024	8007763022	Other Property Services - steri safe OSHA Compliance	43.98	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500505							43.98		
242500506	Sunbelt Staffing LLC	08/15/2024	08/15/2024	07/07/2024	20998150	Contracted OT & PT for ESY	1,331.25	10E006 2190 3110 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	07/07/2024	20998150	Contracted OT & PT for ESY	1,314.75	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	07/14/2024	21000072	Contracted OT & PT for ESY	1,885.94	10E006 2190 3110 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	07/14/2024	21000072	Contracted OT & PT for ESY	1,753.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/15/2024	08/15/2024	07/28/2024	21003832	Contracted SLP	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500506							7,919.94		
242500507	Swank Movie Licensin	08/15/2024	08/15/2024	07/01/2024	3656659	Movie License	548.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500507							548.00		
242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing	23.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	26.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	23.22	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	34.84	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	32.96	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	24.17	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	24.17	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow Annual testing at all schools	24.17	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	4.71	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	29.03	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	23.22	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	23.22	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	46.45	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	24.17	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	23.22	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services - Backflow	26.36	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32472	Other Property Services -	30.21	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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						Backflow			MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	16.11	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	18.29	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	16.11	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	24.17	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	22.86	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	16.76	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow	16.77	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property	16.76	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Backflow Annual testing at all schools			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	3.27	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	20.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	16.11	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	16.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	32.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	16.76	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	16.11	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	18.29	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32474	Other Property Services - Backflow Annual testing at all schools	20.96	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	16.11	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	18.29	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	16.11	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	24.17	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	22.86	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing	16.76	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	16.76	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	16.77	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	3.27	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	20.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	16.11	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	16.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow Annual testing at all schools	32.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow	16.76	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
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow	16.11	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow	18.29	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32493	Other Property Services - Backflow	20.96	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow	15.48	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow	17.58	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow	15.48	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow	23.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services -	21.97	20E125 2540 3290 31 000000	DEVONSHIRE/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
						Backflow Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	16.11	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	16.11	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	16.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	3.14	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	19.35	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	15.48	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	15.48	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property	30.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY



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						Services - Backflow Annual testing at all schools			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	16.11	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	15.49	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	17.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32491	Other Property Services - Backflow Annual testing at all schools	20.14	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	19.35	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	21.97	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	19.35	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	29.03	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	27.46	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	20.14	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	20.14	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	20.14	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	3.93	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	24.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	19.35	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	19.35	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	38.71	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	20.14	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	19.35	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	21.97	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32482	Other Property Services - Backflow Annual testing at all schools	25.17	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow Annual testing at all schools	17.58	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	19.94	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	17.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	26.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	24.94	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	18.29	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	18.29	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	18.29	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	3.57	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services -	21.97	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	17.58	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	17.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	35.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	18.29	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	17.58	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	19.95	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32490	Other Property Services - Backflow	22.86	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property	20.14	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION

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						Services - Backflow Annual testing at all schools			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	22.86	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.14	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	30.21	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	28.58	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.96	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.96	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.96	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	4.08	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	25.17	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.14	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.14	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	40.28	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.96	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	20.14	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing	22.86	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32488	Other Property Services - Backflow Annual testing at all schools	26.17	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	16.11	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	18.29	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	16.11	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	24.17	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	22.86	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	16.76	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow	16.76	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow	16.76	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services - Backflow	3.27	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services - Backflow	20.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services - Backflow	16.11	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services - Backflow	16.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services - Backflow	32.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services - Backflow	16.77	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Annual testing at all schools Other Property Services -	16.11	20E244 2540 3290 31 000000	LIVELY/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
						Backflow Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	18.29	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32487	Other Property Services - Backflow Annual testing at all schools	20.96	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	15.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	17.58	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	15.48	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	23.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	21.97	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property	16.11	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - Backflow Annual testing at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	16.11	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	16.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	3.14	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	19.35	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	15.48	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	15.48	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	30.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	16.11	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	15.48	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	17.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32484	Other Property Services - Backflow Annual testing at all schools	20.14	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	15.48	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	17.58	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	15.48	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing	23.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	21.97	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	16.11	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	16.11	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	16.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	3.14	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	19.35	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow Annual testing at all schools	15.49	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow	15.48	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow	30.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow	16.11	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow	15.48	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow	17.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32475	Other Property Services - Backflow	20.14	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow	3.14	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow	3.57	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	3.14	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	4.71	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	4.46	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	3.27	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	3.27	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	3.27	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	0.62	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services -	3.93	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property	3.14	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER

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						Services - Backflow Annual testing at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow Annual testing at all schools	3.14	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow Annual testing at all schools	6.28	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow Annual testing at all schools	3.27	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow Annual testing at all schools	3.14	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow Annual testing at all schools	3.57	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32483	Other Property Services - Backflow Annual testing at all schools	4.08	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	30.97	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	35.15	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	30.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	46.45	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	43.94	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	32.22	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	32.22	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	32.22	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing	6.28	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	38.71	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	30.97	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	30.97	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	61.91	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	32.22	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	30.97	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow Annual testing at all schools	35.15	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32473	Other Property Services - Backflow	40.28	20E079 2540 3290 31 000000	EARLY CHILDHOOD/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
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	15.48	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	17.58	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	15.48	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	23.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	21.97	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	16.11	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow	16.11	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Annual testing at all schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	16.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	3.14	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	19.35	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	15.48	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	15.49	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	30.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	16.11	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services -	15.48	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property	17.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER

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						Services - Backflow Annual testing at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32480	Other Property Services - Backflow Annual testing at all schools	20.14	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	17.58	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	19.95	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	17.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	26.36	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	24.94	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	18.29	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	18.29	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	18.29	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	3.57	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	21.97	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	17.58	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	17.58	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	35.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing	18.29	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	17.58	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	19.94	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32479	Other Property Services - Backflow Annual testing at all schools	22.86	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow Annual testing at all schools	21.97	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow Annual testing at all schools	24.94	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow Annual testing at all schools	21.97	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow Annual testing at all schools	32.96	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	31.18	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	22.86	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	22.86	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	22.86	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	4.46	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	27.46	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	21.97	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	21.97	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services -	43.94	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER



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						Backflow			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	22.86	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	21.97	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	24.94	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32477	Other Property Services - Backflow	28.58	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow	16.11	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow	18.29	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow	16.11	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property	24.17	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - Backflow Annual testing at all schools			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	22.86	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.77	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.76	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.76	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	3.27	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	20.14	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.11	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500523	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	32.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.76	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	16.11	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	18.29	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32476	Other Property Services - Backflow Annual testing at all schools	20.96	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	15.48	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing	17.58	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	15.49	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	23.22	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	21.97	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	16.11	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	16.11	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	16.11	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow Annual testing at all schools	3.14	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow	19.35	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Annual testing at all schools			
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Other Property Services - Backflow	15.48	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Annual testing at all schools Other Property Services - Backflow	15.48	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Annual testing at all schools Other Property Services - Backflow	30.97	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Annual testing at all schools Other Property Services - Backflow	16.11	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Annual testing at all schools Other Property Services - Backflow	15.48	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Annual testing at all schools Other Property Services - Backflow	17.58	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/15/2024	08/15/2024	07/24/2024	32471	Annual testing at all schools Other Property Services - Backflow	20.14	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500523							5,651.35		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500524	Triple H Mulch & Fir	08/15/2024	08/15/2024	07/24/2024	131	Landscaping/ grounds supplies - Mulch at John Jay and Forest View	2,400.00	20E131 2540 4985 31 000000	JAY/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Triple H Mulch & Fir	08/15/2024	08/15/2024	07/24/2024	131	Landscaping/ grounds supplies - Mulch at John Jay and Forest View	2,400.00	20E127 2540 4985 31 000000	FOREST VIEW/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Triple H Mulch & Fir	08/15/2024	08/15/2024	07/24/2024	132	Landscaping/ grounds Supply - Black Dyed Mulch	4,680.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500524	9,480.00		
242500526	Urban Elevator Servi	08/15/2024	08/15/2024	07/16/2024	15202976-2	Other property Services - Tech here for fire alarm inspection	564.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	08/15/2024	08/15/2024	07/01/2024	15201798-2	Other Property Services - Monthly Elevator inspections	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	08/15/2024	08/15/2024	08/04/2024	15204185-2	Other property Services - Tech here for fire alarm inspection	349.27	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	08/15/2024	08/15/2024	08/01/2024	15203404-2	Other Property Services - monthly inspection	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500526	1,595.23		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500527	Varitronics LLC	08/15/2024	08/15/2024	08/05/2024	PSI-174913	Office supplies (paper for poster maker)	319.59	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500527							319.59		
242500528	Veritiv Operating Co	08/15/2024	08/15/2024	08/05/2024	021-626715	Vellum paper order for warehouse stock	2,675.20	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500528							2,675.20		
242500529	Weinberg, Jennifer	08/15/2024	08/15/2024	07/31/2024	20240731	Private Student Tutor	6,900.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500529							6,900.00		
242500530	World Book Educ Prod	08/15/2024	08/15/2024	07/16/2024	0001662897	Annual Subscription	5,730.80	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500530							5,730.80		
Totals for checks							1,352,198.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,445.15	0.00	579,242.32	585,687.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	313,633.03	313,633.03
30	DEBT SERVICE FUND	0.00	0.00	435,000.00	435,000.00
40	TRANSPORTATION FUND	0.00	0.00	1,028.00	1,028.00
60	CAPITAL PROJECTS FUND	0.00	0.00	16,850.00	16,850.00
***	Fund Summary Totals ***	6,445.15	0.00	1,345,753.35	1,352,198.50

\*\*\*\*\* 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	07/04/2024	40678	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		07/05/2024		Batch	A	990.28	
	1	Food Service Supplies						990.28				
		10E069 2560 4100 31 000000			100.00%	990.28						
XXXXXXXXXXXXXXXXXX	07/19/2024	40740	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		07/23/2024		Batch	A	8.15	
	1	Cloud storgage						8.15				
		10E009 2660 4700 31 000000			100.00%	8.15						
	07/03/2024	40680	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		07/05/2024		Batch	A	1,993.23	
	1	iCloud for Decision Ed						1,993.23				
		10E009 2660 3190 31 000000			100.00%	1,993.23						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	2,001.38
XXXXXXXXXXXXXXXXXX	07/15/2024	40742	NICOLART000	Nicolini Arthur S	Lowes #02529, Arlington Hei, IL		07/23/2024		Batch	A	103.39	
	1	Carpentry Supplies - Tap 1/4x2 - 1/4inch star						103.39				
		20E099 2540 4981 31 000000			100.00%	103.39						
	07/12/2024	40741	NICOLART000	Nicolini Arthur S	Ls Miller Industrial, Elk Grove		07/23/2024		Batch	A	93.14	
	1	Vehicle Supplies - Shop light - Carpentry Sup						93.14				
		20E099 2540 4970 31 000000			53.67%	49.99						
		20E133 2540 4981 31 000000			46.33%	43.15						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	196.53
XXXXXXXXXXXXXXXXXX	07/11/2024	40772	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		07/23/2024		Batch	A	128.40	
	1	HVAC Supplies -- Midget TD FUSE - Holmes						128.40				
		20E243 2540 4940 31 000000			100.00%	128.40						
	07/09/2024	40705	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		07/11/2024		Batch	A	72.97	
	1	General Supplies - Kit Plas ANC - Rib PLS ANC						72.97				
		20E242 2540 4100 31 000000			100.00%	72.97						
	07/03/2024	40685	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		07/05/2024		Batch	A	79.99	
	1	General Supplies - Vacuum						79.99				
		20E128 2540 4100 31 000000			100.00%	79.99						
	07/03/2024	40686	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		07/05/2024		Batch	A	308.88	
	1	HVAC Supplies - Cogged V-belt - At Rupley						308.88				
		20E134 2540 4940 31 000000			100.00%	308.88						
	07/01/2024	40610	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		07/03/2024		Batch	A	807.08	
	1	HVAC supplies - Tese CCWLE motor - VAC Run Cap						807.08				
		20E128 2540 4940 31 000000			100.00%	807.08						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,397.32

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt	Amount		
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/19/2024	40769	DONAHKIM000	Donahue Barrett Kimberl	8th & Roast #2 - Ct10, Nashvill		07/23/2024		Batch	A	11.74
	1	Leadership Conference - Food									11.74
		10E008 2210 3320 31 000000			100.00%	11.74					
	07/19/2024	40770	DONAHKIM000	Donahue Barrett Kimberl	American 00121381897929, Fort W		07/23/2024		Batch	A	-275.10
	1	Leadership Conference - AA refund									-275.10
		10E121 2410 3320 31 000000			100.00%	-275.10					
	07/18/2024	40767	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	23.96
	1	Leadership Conference - Uber									23.96
		10E008 2210 3320 31 000000			100.00%	23.96					
	07/18/2024	40768	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	9.73
	1	Leadership Conference									9.73
		10E008 2210 3320 31 000000			100.00%	9.73					
	07/18/2024	40771	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	62.11
	1	Leadership Conference									62.11
		10E008 2210 3320 31 000000			100.00%	62.11					
	07/16/2024	40765	DONAHKIM000	Donahue Barrett Kimberl	Starbucks 59748, Nashville, TN,		07/23/2024		Batch	A	18.16
	1	Leadership Conference - Food									18.16
		10E008 2210 3320 31 000000			100.00%	18.16					
	07/16/2024	40766	DONAHKIM000	Donahue Barrett Kimberl	Tst Velvet Taco Afh, Nashville,		07/23/2024		Batch	A	7.13
	1	Leadership Conference									7.13
		10E008 2210 3320 31 000000			100.00%	7.13					
	07/15/2024	40761	DONAHKIM000	Donahue Barrett Kimberl	Starbucks H02 Ord, Chicago, IL,		07/23/2024		Batch	A	18.66
	1	Leadership Conference - Food									18.66
		10E008 2210 3320 31 000000			100.00%	18.66					
	07/15/2024	40762	DONAHKIM000	Donahue Barrett Kimberl	Frontera Grill Hk Ord, Chicago,		07/23/2024		Batch	A	14.18
	1	Leadership Conference - Food									14.18
		10E008 2210 3320 31 000000			100.00%	14.18					
	07/15/2024	40763	DONAHKIM000	Donahue Barrett Kimberl	Frontier F911jv, Denver, CO, 80		07/23/2024		Batch	A	267.98
	1	Leadership Conference - Frontier Air									267.98
		10E008 2210 3320 31 000000			100.00%	267.98					
	07/15/2024	40764	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	64.88
	1	Leadership Conference									64.88
		10E008 2210 3320 31 000000			100.00%	64.88					
	07/08/2024	40704	DONAHKIM000	Donahue Barrett Kimberl	Smore.Com, Pittsburgh, PA, 1520		07/11/2024		Batch	A	179.00
	1	smore newsletter									179.00
		10E121 2410 4700 31 000000			100.00%	179.00					

12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 402.43

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	07/15/2024	40794 MANGIMIC000 Mangiamele Michael			Ozinga Ready Mix Concr, Mokena,		07/23/2024		Batch	A	-102.63
	1	Other Property Services - Concrete work - re						-102.63			
		20E099 2540 3290 31 000000	100.00%	-102.63							
	07/15/2024	40795 MANGIMIC000 Mangiamele Michael			Des Plaines Material A, Des Pla		07/23/2024		Batch	A	77.75
	1	Landscaping materials - clean dirt						77.75			
		20E099 2540 4985 31 000000	100.00%	77.75							
	07/15/2024	40796 MANGIMIC000 Mangiamele Michael			Des Plaines Material A, Des Pla		07/23/2024		Batch	A	62.25
	1	Landscaping Materials - Asphalt dump						62.25			
		20E099 2540 4985 31 000000	100.00%	62.25							
	07/12/2024	40791 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	07/23/2024		Batch	A	9.70
	1	Other Supplies - Nail CC Sinkers 11lb						9.70			
		20E099 2540 4990 31 000000	100.00%	9.70							
	07/12/2024	40792 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	07/23/2024		Batch	A	18.20
	1	Other Supplies - 2x 4 pet studs						18.20			
		20E099 2540 4990 31 000000	100.00%	18.20							
	07/12/2024	40793 MANGIMIC000 Mangiamele Michael			Des Plaines Material A, Des Pla		07/23/2024		Batch	A	325.80
	1	Landscaping grounds - Concrete Stakes - String						325.80			
		20E099 2540 4985 31 000000	100.00%	325.80							
	07/10/2024	40707 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	07/11/2024		Batch	A	13.41
	1	Other Supplies - Wood stake - staples -						13.41			
		20E099 2540 4990 31 000000	100.00%	13.41							
	07/04/2024	40693 MANGIMIC000 Mangiamele Michael			Ozinga Ready Mix Concr, Mokena,		07/05/2024		Batch	A	1,128.94
	1	Other Property Services - Concrete						1,128.94			
		20E099 2540 3290 31 000000	100.00%	1,128.94							
	07/02/2024	40623 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	77.38
	1	Other Supplies - 10 Lb sledge hammer - 4lb Hea						77.38			
		20E099 2540 4990 31 000000	100.00%	77.38							
	07/02/2024	40624 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	49.54
	1	Other Supplies - Prem PET studs - Zero G 50 GD						49.54			
		20E099 2540 4990 31 000000	100.00%	49.54							
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,660.34
XXXXXXXXXXXXXXXXXX	07/12/2024	40758 STRAUPAU000 Straube Paul T, JR			Ls Miller Industrial, Elk Grove		07/23/2024		Batch	A	19.18
	1	Electrical supplies - Clear Sealant - sealant						19.18			
		20E099 2540 4950 31 000000	100.00%	19.18							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	07/10/2024	40703 STRAUPAU000		Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		07/11/2024		Batch	A	395.00
	1	Electrical Supplies - Fuel Oscillating - cutti						395.00			
		20E099 2540 4950 31 000000			100.00%	395.00					
	07/01/2024	40605 STRAUPAU000		Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		07/03/2024		Batch	A	308.66
	1	Electrical Supplies - Stopper Weather w/o hor						308.66			
		20E099 2540 4950 31 000000			100.00%	308.66					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											722.84
XXXXXXXXXXXXXXXX	07/02/2024	40642 DEGRUELI000		deGruy Elizabeth, Dr	Iaase, Bloomington, IL, 61704,		07/03/2024		Batch	A	250.00
	1	IASSE membership Renewal for Elizabeth deGruy.						250.00			
		10E006 2330 6400 31 000000			100.00%	250.00					
XXXXXXXXXXXXXXXX	07/17/2024	40887 NICOLJEN000		Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	07/23/2024		Batch	A	12,755.77
	1	Monthly Internet Charges						12,755.77			
		20E009 2540 3400 30 000000			100.00%	12,755.77					
	07/09/2024	40727 NICOLJEN000		Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	07/11/2024		Batch	A	12,748.55
	1	Monthly Cell Phone Service						12,748.55			
		20E009 2540 3400 30 000000			100.00%	12,748.55					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											25,504.32
XXXXXXXXXXXXXXXX	07/10/2024	40717 NICOLJEN000		Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	07/11/2024		Batch	A	1,716.43
	1	Water & Sewer Services - Friendship						1,716.43			
		20E245 2540 3700 30 000000			100.00%	1,716.43					
	07/10/2024	40718 NICOLJEN000		Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	07/11/2024		Batch	A	1,366.14
	1	Water & Sewer Services - Brentwood						1,366.14			
		20E121 2540 3700 30 000000			100.00%	1,366.14					
	07/10/2024	40719 NICOLJEN000		Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	07/11/2024		Batch	A	1,151.96
	1	Water & Sewer Services - Devonshire						1,151.96			
		20E125 2540 3700 30 000000			100.00%	1,151.96					
	07/09/2024	40708 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	07/11/2024		Batch	A	51.44
	1	Water & Sewer Services - Grove						51.44			
		20E242 2540 3700 30 000000			100.00%	51.44					
	07/09/2024	40709 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	07/11/2024		Batch	A	733.96
	1	Water & Sewer Services - Rupley						733.96			
		20E134 2540 3700 30 000000			100.00%	733.96					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/17/2024	40827	LEONEJIL000	Leone Jill A	Association Of School, Ashburn,		07/23/2024		Batch	A	849.00
	1	ASBO International Conference Registration - R						849.00			
		10E005 2510 3320 31 000000			100.00%	849.00					
	07/08/2024	40722	LEONEJIL000	Leone Jill A	Signrequest.Com, Amsterdam, NH,		07/11/2024		Batch	A	63.00
	1	Software for Electronic Signatures						63.00			
		10E003 2640 4700 31 000000			100.00%	63.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											912.00
XXXXXXXXXXXXXXXXXX	07/15/2024	40866	ROBERASH000	Robertson Ashley	Hudson St2400, Las Vegas, NV, 8		07/23/2024		Batch	A	23.76
	1	Travel for Conference						23.76			
		10E078 2210 3320 31 440024			100.00%	23.76					
	07/15/2024	40867	ROBERASH000	Robertson Ashley	Curb Lv Taxi New Ca, Queens, NY		07/23/2024		Batch	A	39.71
	1	Travel for Conference						39.71			
		10E078 2210 3320 31 440024			100.00%	39.71					
	07/15/2024	40868	ROBERASH000	Robertson Ashley	Alexxas S Las Vegas, Las Vegas,		07/23/2024		Batch	A	142.67
	1	Travel for Conference for 3 staff						142.67			
		10E078 2210 3320 31 440024			100.00%	142.67					
	07/15/2024	40869	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	64.69
	1	Travel for Conference						64.69			
		10E078 2210 3320 31 440024			100.00%	64.69					
	07/12/2024	40863	ROBERASH000	Robertson Ashley	Nellies Southern Kitch, Las Veg		07/23/2024		Batch	A	192.00
	1	Travel for 4 staff at conference						192.00			
		10E078 2210 3320 31 440024			100.00%	192.00					
	07/12/2024	40864	ROBERASH000	Robertson Ashley	Panda Express #833, Las Vegas,		07/23/2024		Batch	A	31.21
	1	Travel for conference						31.21			
		10E078 2210 3320 31 440024			100.00%	31.21					
	07/12/2024	40865	ROBERASH000	Robertson Ashley	Carmines Las Vegas, Las Vegas,		07/23/2024		Batch	A	183.70
	1	Travel for 4 staff at conference						183.70			
		10E078 2210 3320 31 440024			100.00%	183.70					
	07/11/2024	40859	ROBERASH000	Robertson Ashley	Tst Flour & Barley, Las Vegas,		07/23/2024		Batch	A	154.58
	1	Travel for Conference 4 staff						154.58			
		10E078 2210 3320 31 440024			100.00%	154.58					
	07/11/2024	40860	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	4.99
	1	Travel For Conference						4.99			
		10E078 2210 3320 31 440024			100.00%	4.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX continued...												
	07/11/2024	40861	ROBERASH000	Robertson Ashley	Sq Youthlight, Las Vegas, NV, 8		07/23/2024		Batch	A	71.90	
	1	Materials for staff						71.90				
		10E078 1800 4100 31 440024			100.00%	71.90						
	07/11/2024	40862	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	24.98	
	1	Travel for Conference						24.98				
		10E078 2210 3320 31 440024			100.00%	24.98						
	07/10/2024	40726	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		07/11/2024		Batch	A	50.28	
	1	Travel for Conference 4 staff members						50.28				
		10E078 2210 3120 31 440024			100.00%	50.28						
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	984.47
XXXXXXXXXXXXXXXX												
	07/16/2024	40737	PULLECIN000	Pullen Cindy	In Thats Caring, Inc., 847-5932		07/23/2024		Batch	A	284.85	
	1	15 cookie cubes for Welcome Back						284.85				
		10E002 2310 4100 31 000000			100.00%	284.85						
	07/02/2024	40585	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		07/03/2024		Batch	A	1,483.20	
	1	Triple I Conference registration & hotel depos						1,483.20				
		10E002 2310 3320 31 000000			14.94%	221.60						
		10E002 2310 3120 31 000000			35.06%	520.00						
		10E008 2320 3120 31 000000			35.06%	520.00						
		10E008 2320 3320 31 000000			14.94%	221.60						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,768.05
XXXXXXXXXXXXXXXX												
	07/18/2024	40757	GREY BEN000	Grey Benjamin David	McDonalds F472, Tukwila, WA, 98		07/23/2024		Batch	A	11.34	
	1	NSPRA Conference						11.34				
		10E009 2620 3320 31 000000			100.00%	11.34						
	07/17/2024	40754	GREY BEN000	Grey Benjamin David	Courtyard By Marriott, Bellevue		07/23/2024		Batch	A	745.40	
	1	NSPRA Hotel						745.40				
		10E009 2620 3320 31 000000			100.00%	745.40						
	07/17/2024	40755	GREY BEN000	Grey Benjamin David	Starbucks 75814, Bellevue, WA,		07/23/2024		Batch	A	18.30	
	1	NSPRA Conference						18.30				
		10E009 2620 3320 31 000000			100.00%	18.30						
	07/16/2024	40753	GREY BEN000	Grey Benjamin David	Starbucks 75814, Bellevue, WA,		07/23/2024		Batch	A	13.32	
	1	NSPRA Conference						13.32				
		10E009 2620 3320 31 000000			100.00%	13.32						





Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/01/2024	40590	VILLATER001	Villasenor Teresa	Teachers College Press, New Yor		07/03/2024		Batch	A	122.15
	1	Books purchased for ELC.						122.15			
		10E079 1225 4100 31 462000			100.00%	122.15					
XXXXXXXXXXXXXXXXXX	07/19/2024	40833	GANANLAR000	Ganan Larry K	United 01644184831111, Houston,		07/23/2024		Batch	A	40.00
	1	Baggage Fee						40.00			
		10E122 2210 3320 31 000000			100.00%	40.00					
	07/19/2024	40834	GANANLAR000	Ganan Larry K	United 01644184831100, Houston,		07/23/2024		Batch	A	40.00
	1	Baggage Fee						40.00			
		10E122 2210 3320 31 000000			100.00%	40.00					
	07/18/2024	40832	GANANLAR000	Ganan Larry K	Kitty Hawk, Nashville, TN, 3721		07/23/2024		Batch	A	19.67
	1	Travel Supplies						19.67			
		10E122 2410 3320 31 000000			100.00%	19.67					
	07/17/2024	40831	GANANLAR000	Ganan Larry K	In Connectedd, Llc, Hanover, PA		07/23/2024		Batch	A	40.00
	1	Supplies - Books						40.00			
		10E122 2410 4100 31 000000			100.00%	40.00					
	07/16/2024	40829	GANANLAR000	Ganan Larry K	Starbucks 59748, Nashville, TN,		07/23/2024		Batch	A	16.20
	1	Travel Supplies						16.20			
		10E122 2410 3320 31 000000			100.00%	16.20					
	07/16/2024	40830	GANANLAR000	Ganan Larry K	Tst Assembly Food Hal, Nashvill		07/23/2024		Batch	A	18.72
	1	Travel Supplies						18.72			
		10E122 2410 3320 31 000000			100.00%	18.72					
	07/15/2024	40828	GANANLAR000	Ganan Larry K	Frontier Cercft, Denver, CO, 80		07/23/2024		Batch	A	275.98
	1	Travel Expenses						275.98			
		10E122 2410 3320 31 000000			100.00%	275.98					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											450.57
XXXXXXXXXXXXXXXXXX	07/19/2024	40848	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashvill, Nashvil		07/23/2024		Batch	A	980.52
	1	Nashville principle conference						980.52			
		10E008 2210 3320 31 000000			100.00%	980.52					
	07/19/2024	40849	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashvill, Nashvil		07/23/2024		Batch	A	980.52
	1	Nashville principle conference						980.52			
		10E008 2210 3320 31 000000			100.00%	980.52					
	07/19/2024	40850	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashvill, Nashvil		07/23/2024		Batch	A	980.52
	1	Nashville principle conference						980.52			
		10E008 2210 3320 31 000000			100.00%	980.52					

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...												
	07/19/2024	40851	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashville, Nashvil		07/23/2024		Batch	A	980.52	
1	Nashville principle conference							980.52				
		10E008 2210 3320 31 000000			100.00%	980.52						
	07/16/2024	40847	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashville, Nashvil		07/23/2024		Batch	A	980.52	
1	Nashville principle conference							980.52				
		10E008 2210 3320 31 000000			100.00%	980.52						
	07/01/2024	40656	SANTIMAR005	Santibanez Maria D	Nat Assn Of Elem Sc, 7035186241	NAESP 000	07/03/2024		Batch	A	770.00	
1	Principal Conference							770.00				
		10E008 2210 3120 31 000000			100.00%	770.00						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	5,672.60
XXXXXXXXXXXXXXXXX												
	07/01/2024	40648	PERDOJOS000	Perdomo Joshua	Teacherspayteachers.Co, 6465880		07/03/2024		Batch	A	24.99	
1	Materials for staff							24.99				
		10E068 1800 4100 31 490924			100.00%	24.99						
XXXXXXXXXXXXXXXXX												
	07/16/2024	40798	TIJERALB000	Tijerina Alberto	Ozinga Ready Mix Concr, Mokena,		07/23/2024		Batch	A	2,057.50	
1	Other Property Services - Concrete							2,057.50				
		20E099 2540 3290 31 000000			100.00%	2,057.50						
	07/16/2024	40800	TIJERALB000	Tijerina Alberto	Des Plaines Material A, Des Pla		07/23/2024		Batch	A	70.25	
1	Landscaping grounds - Concrete Dump							70.25				
		20E099 2540 4985 31 000000			100.00%	70.25						
	07/16/2024	40801	TIJERALB000	Tijerina Alberto	Des Plaines Material A, Des Pla		07/23/2024		Batch	A	59.50	
1	Landscaping Materials - Mixed load dump							59.50				
		20E099 2540 4985 31 000000			100.00%	59.50						
	07/15/2024	40797	TIJERALB000	Tijerina Alberto	Des Plaines Material A, Des Pla		07/23/2024		Batch	A	103.27	
1	Landscaping materials - Asphalt dump							103.27				
		20E099 2540 4985 31 000000			100.00%	103.27						
	07/15/2024	40799	TIJERALB000	Tijerina Alberto	Addison Building Mater, Arlingt	ADDISON 000	07/23/2024		Batch	A	20.69	
1	Other Supplies - Sprinkler							20.69				
		20E099 2540 4990 31 000000			100.00%	20.69						
	07/03/2024	40694	TIJERALB000	Tijerina Alberto	The Webstaurant Store, Lancaste		07/05/2024		Batch	A	488.04	
1	Plumbing Supplies - new Sink for new art room							488.04				
		20E132 2540 4960 31 000000			100.00%	488.04						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	2,799.25

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	07/03/2024	40696	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		07/05/2024		Batch	A	63.98	
	1	General Supplies - Smart flo max hose - garden						63.98				
		20E099 2540 4100 31 000000			100.00%	63.98						
	07/02/2024	40663	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	33.40	
	1	Landscaping /grounds supplies - #14 stone lime						33.40				
		20E099 2540 4985 31 000000			100.00%	33.40						
	07/02/2024	40664	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	07/03/2024		Batch	A	26.33	
	1	Landscaping #14 stone limestone						26.33				
		20E099 2540 4985 31 000000			100.00%	26.33						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	123.71
XXXXXXXXXXXXXXXXXX	07/19/2024	40759	CZESZCAT000	Czeszewski Cathy	Office Depot #389, Elk Grove, I	OFFICE D003	07/23/2024		Batch	A	26.78	
	1	Supplies for first day of school						26.78				
		10E133 1110 4100 31 000000			100.00%	26.78						
	07/19/2024	40760	CZESZCAT000	Czeszewski Cathy	Officemax/Officedept#3, Schaumb		07/23/2024		Batch	A	13.40	
	1	Supplies for first day of school						13.40				
		10E133 1110 4100 31 000000			100.00%	13.40						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	40.18
XXXXXXXXXXXXXXXXXX	07/18/2024	40878	STONESAM000	Stone Samantha	Evolve By Hudson St225, Nashvil		07/23/2024		Batch	A	12.95	
	1	Food Receipt- Nashville						12.95				
		10E125 2410 3320 31 000000			100.00%	12.95						
	07/18/2024	40879	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	72.64	
	1	Nashville Transportation						72.64				
		10E122 2410 3320 31 000000			20.00%	14.53						
		10E125 2410 3320 31 000000			19.99%	14.52						
		10E128 2410 3320 31 000000			20.00%	14.53						
		10E132 2410 3320 31 000000			20.00%	14.53						
		10E135 2410 3320 31 000000			20.00%	14.53						
	07/18/2024	40880	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	3.00	
	1	Nashville Transportation						3.00				
		10E125 2410 3320 31 000000			100.00%	3.00						
	07/18/2024	40881	STONESAM000	Stone Samantha	American 0012137932686, Phoenix		07/23/2024		Batch	A	-220.10	
	1	Flight Reimbursement						-220.10				
		10E125 2410 3320 31 000000			100.00%	-220.10						

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					
XXXXXXXXXXXXXXXXX continued...											
	07/18/2024	40882	STONESAM000	Stone Samantha	American	0012137933084, Phoenix	07/23/2024		Batch	A	-220.10
	1	Flight Reimbursement						-220.10			
		10E132 2410 3320 31 000000			100.00%	-220.10					
	07/18/2024	40883	STONESAM000	Stone Samantha	American	0012137934869, Phoenix	07/23/2024		Batch	A	-220.10
	1	Flight Reimbursement						-220.10			
		10E128 2410 3320 31 000000			100.00%	-220.10					
	07/18/2024	40884	STONESAM000	Stone Samantha	American	0012137935249, Phoenix	07/23/2024		Batch	A	-220.10
	1	Flight Reimbursement						-220.10			
		10E122 2410 3320 31 000000			100.00%	-220.10					
	07/17/2024	40873	STONESAM000	Stone Samantha	Music City Center Mkt, Nashvill		07/23/2024		Batch	A	12.48
	1	Food Receipt- Nashville						12.48			
		10E125 2410 3320 31 000000			100.00%	12.48					
	07/17/2024	40875	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	10.89
	1	Nashville Transportation						10.89			
		10E125 2410 3320 31 000000			100.00%	10.89					
	07/17/2024	40876	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	7.89
	1	Nashville Transportation						7.89			
		10E125 2410 3320 31 000000			100.00%	7.89					
	07/17/2024	40877	STONESAM000	Stone Samantha	Tst The Listening Roo, Nashvill		07/23/2024		Batch	A	170.01
	1	Dinner in Nashville						170.01			
		10E121 2410 3320 31 000000			20.00%	34.00					
		10E122 2410 3320 31 000000			20.00%	34.00					
		10E125 2410 3320 31 000000			20.00%	34.01					
		10E132 2410 3320 31 000000			20.00%	34.00					
		10E135 2410 3320 31 000000			20.00%	34.00					
	07/16/2024	40874	STONESAM000	Stone Samantha	Tst Assembly Food Hal, Nashvill		07/23/2024		Batch	A	10.43
	1	Food Receipt- Nashville						10.43			
		10E125 2410 3320 31 000000			100.00%	10.43					
	07/15/2024	40870	STONESAM000	Stone Samantha	Frontera Grill Hk Ord, Chicago,		07/23/2024		Batch	A	18.65
	1	Food Receipt-Nashville						18.65			
		10E125 2410 3320 31 000000			100.00%	18.65					
	07/15/2024	40871	STONESAM000	Stone Samantha	Frontier Ejjp8e, Denver, CO, 80		07/23/2024		Batch	A	592.96
	1	Flight Purchase						592.96			
		10E125 2410 3320 31 000000			50.00%	296.48					
		10E128 2410 3320 31 000000			50.00%	296.48					

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			
XXXXXXXXXXXXXXXXX continued...											
	07/15/2024	40872	STONESAM000	Stone Samantha	Uber Trip, 8005928996, CA, 9410		07/23/2024		Batch	A	56.34
1	Airport Transportation							56.34			
	10E121	2410	3320	31	000000		24.99%	14.08			
	10E122	2410	3320	31	000000		24.99%	14.08			
	10E125	2410	3320	31	000000		25.01%	14.09			
	10E132	2410	3320	31	000000		25.01%	14.09			
15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											87.84
XXXXXXXXXXXXXXXXX											
	07/18/2024	40816	LAU	CHR000	Lau Christina	The Twelve Thirty Club, Nashvil	07/23/2024		Batch	A	77.76
1	NAESP Conf							77.76			
	10E128	2410	3320	31	000000		100.00%	77.76			
	07/18/2024	40817	LAU	CHR000	Lau Christina	Kitty Hawk, Nashville, TN, 3721	07/23/2024		Batch	A	8.19
1	NAESP Conf							8.19			
	10E128	2410	3320	31	000000		100.00%	8.19			
	07/17/2024	40808	LAU	CHR000	Lau Christina	Music City Center Mkt, Nashvill	07/23/2024		Batch	A	12.15
1	NAESP Conf							12.15			
	10E128	2410	3320	31	000000		100.00%	12.15			
	07/17/2024	40810	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	07/23/2024		Batch	A	8.89
1	NAESP Conf							8.89			
	10E128	2410	3320	31	000000		100.00%	8.89			
	07/17/2024	40811	LAU	CHR000	Lau Christina	Music City Center, Greenville,	07/23/2024		Batch	A	4.50
1	NAESP Conf							4.50			
	10E128	2410	3320	31	000000		100.00%	4.50			
	07/17/2024	40812	LAU	CHR000	Lau Christina	In Connectedd, Llc, Hanover, PA	07/23/2024		Batch	A	40.00
1	Books							40.00			
	10E128	2410	4100	31	000000		100.00%	40.00			
	07/17/2024	40813	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	07/23/2024		Batch	A	7.04
1	NAESP Conf							7.04			
	10E128	2410	3320	31	000000		100.00%	7.04			
	07/17/2024	40814	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	07/23/2024		Batch	A	7.89
1	NAESP Conf - Uber ride							7.89			
	10E128	2410	3320	31	000000		100.00%	7.89			
	07/17/2024	40815	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	07/23/2024		Batch	A	7.89
1	NAESP Conf - Uber ride							7.89			
	10E128	2410	3320	31	000000		100.00%	7.89			



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/19/2024	40790	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		07/23/2024		Batch	A	-199.00
	1	Refund from job fair						-199.00			
		10E073 3700 3120 31 493224			100.00%	-199.00					
	07/18/2024	40782	DIMASANN000	DiMaso Annette	Actfl, Alexandria, VA, 22314, U		07/23/2024		Batch	A	45.00
	1	Membership for conference						45.00			
		10E068 2210 3120 31 490924			100.00%	45.00					
	07/18/2024	40783	DIMASANN000	DiMaso Annette	United 01624053517553, United.C		07/23/2024		Batch	A	166.95
	1	Travel for WIDA Conference						166.95			
		10E068 2210 3320 31 490924			100.00%	166.95					
	07/18/2024	40784	DIMASANN000	DiMaso Annette	United 01624053517542, United.C		07/23/2024		Batch	A	166.95
	1	Travel for WIDA Conference						166.95			
		10E068 2210 3320 31 490924			100.00%	166.95					
	07/18/2024	40785	DIMASANN000	DiMaso Annette	United 01624053517575, United.C		07/23/2024		Batch	A	166.95
	1	Travel for WIDA Conference						166.95			
		10E068 2210 3320 31 490924			100.00%	166.95					
	07/18/2024	40786	DIMASANN000	DiMaso Annette	United 01624053517531, United.C		07/23/2024		Batch	A	166.95
	1	Travel for WIDA Conference						166.95			
		10E068 2210 3320 31 490924			100.00%	166.95					
	07/18/2024	40787	DIMASANN000	DiMaso Annette	Actfl, Alexandria, VA, 22314, U		07/23/2024		Batch	A	45.00
	1	Membership for conference						45.00			
		10E068 2210 3120 31 490924			100.00%	45.00					
	07/18/2024	40788	DIMASANN000	DiMaso Annette	United 01624053517564, United.C		07/23/2024		Batch	A	166.95
	1	Travel for WIDA Conference						166.95			
		10E068 2210 3320 31 490924			100.00%	166.95					
	07/18/2024	40789	DIMASANN000	DiMaso Annette	Caesars Hotel & Casino, Las Veg		07/23/2024		Batch	A	85.04
	1	Travel Expense from conference						85.04			
		10E078 2210 3320 31 440024			100.00%	85.04					
	07/17/2024	40780	DIMASANN000	DiMaso Annette	American Council On Th, 7038942		07/23/2024		Batch	A	320.00
	1	Registration for ACTFL Conference						320.00			
		10E068 2210 3120 31 490924			100.00%	320.00					
	07/17/2024	40781	DIMASANN000	DiMaso Annette	American Council On Th, 7038942		07/23/2024		Batch	A	320.00
	1	ACTFL Registration for Sarah Cruce						320.00			
		10E068 2210 3120 31 490924			100.00%	320.00					
	07/16/2024	40779	DIMASANN000	DiMaso Annette	Educational Ideas Inc, Brea, CA		07/23/2024		Batch	A	1,125.40
	1	Materials for staff						1,125.40			
		10E068 2230 4100 31 000000			100.00%	1,125.40					

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					
XXXXXXXXXXXXXXXXX continued...											
	07/15/2024	40775	DIMASANN000	DiMaso Annette	Caesars Hotel & Casino, Las Veg		07/23/2024		Batch	A	156.30
	1	Hotel for conference 1 staff						156.30			
		10E078 2210 3320 31 440024			100.00%	156.30					
	07/15/2024	40776	DIMASANN000	DiMaso Annette	Caesars Hotel & Casino, Las Veg		07/23/2024		Batch	A	156.30
	1	Hotel Stay for Conference 1 staff						156.30			
		10E078 2210 3320 31 440024			100.00%	156.30					
	07/15/2024	40777	DIMASANN000	DiMaso Annette	Caesars Hotel & Casino, Las Veg		07/23/2024		Batch	A	156.30
	1	Hotel for Conference 1 staff						156.30			
		10E078 2210 3320 31 440024			100.00%	156.30					
	07/15/2024	40778	DIMASANN000	DiMaso Annette	Caesars Hotel & Casino, Las Veg		07/23/2024		Batch	A	156.30
	1	Hotel for Conference 1 staff member						156.30			
		10E078 2210 3320 31 440024			100.00%	156.30					
	07/12/2024	40774	DIMASANN000	DiMaso Annette	Uw Madison Soe Place, Madison,		07/23/2024		Batch	A	680.00
	1	Registration for WIDA						680.00			
		10E068 2210 3120 31 490924			100.00%	680.00					
	07/11/2024	40773	DIMASANN000	DiMaso Annette	Uw Madison Soe Place, Madison,		07/23/2024		Batch	A	680.00
	1	Registration for WIDA						680.00			
		10E068 2210 3120 31 490924			100.00%	680.00					
	07/09/2024	40706	DIMASANN000	DiMaso Annette	Uw Madison Soe Place, Madison,		07/11/2024		Batch	A	2,040.00
	1	Conference registration for 3 staff to attend						2,040.00			
		10E068 2210 3120 31 490924			100.00%	2,040.00					
	07/05/2024	40698	DIMASANN000	DiMaso Annette	United 01624020574816, United.C		07/08/2024		Batch	A	298.48
	1	Conference Travel for 1 staff						298.48			
		10E068 2210 3120 31 490524			100.00%	298.48					
	07/04/2024	40689	DIMASANN000	DiMaso Annette	United 01624017166531, United.C		07/05/2024		Batch	A	163.47
	1	Flight for Conference						163.47			
		10E068 2210 3320 31 490524			100.00%	163.47					
	07/04/2024	40690	DIMASANN000	DiMaso Annette	United 01624017166542, United.C		07/05/2024		Batch	A	163.47
	1	Flight for Conference						163.47			
		10E068 2210 3320 31 490524			100.00%	163.47					
	07/04/2024	40691	DIMASANN000	DiMaso Annette	Successful O #3511, Amherst, VA		07/05/2024		Batch	A	575.00
	1	Conference Registration						575.00			
		10E068 2210 3120 31 490524			100.00%	575.00					
	07/04/2024	40692	DIMASANN000	DiMaso Annette	American 0012155761245, Fort Wo		07/05/2024		Batch	A	172.97
	1	Flight for Conference						172.97			
		10E068 2210 3320 31 490524			100.00%	172.97					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/03/2024	40687	DIMASANN000	DiMaso Annette	American 0012155377797, Fort Wo		07/05/2024		Batch	A	173.97
	1	Flight for Conference						173.97			
		10E068 2210 3320 31 490524			100.00%	173.97					
	07/03/2024	40688	DIMASANN000	DiMaso Annette	American 0012155377798, Fort Wo		07/05/2024		Batch	A	173.97
	1	Flight for Conference						173.97			
		10E068 2210 3320 31 490524			100.00%	173.97					
											26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											8,322.72
XXXXXXXXXXXXXXXXX											
	07/18/2024	40857	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		07/23/2024		Batch	A	17.96
	1	General Supplies - Project Source - Conc/Drywa						17.96			
		20E099 2540 4100 31 000000			100.00%	17.96					
	07/15/2024	40854	UZZARMAS000	Uzzardi Massimo, Mr	Rent Rite Tools And Eq, Elk Gro		07/23/2024		Batch	A	352.80
	1	Rentals - Excavator bucket						352.80			
		20E099 2540 3250 31 000000			100.00%	352.80					
	07/15/2024	40855	UZZARMAS000	Uzzardi Massimo, Mr	Rent Rite Tools And Eq, Elk Gro		07/23/2024		Batch	A	18.00
	1	Rentals - Diesel /unleaded Excavator						18.00			
		20E099 2540 3250 31 000000			100.00%	18.00					
	07/15/2024	40856	UZZARMAS000	Uzzardi Massimo, Mr	Rent Rite Tools And Eq, Elk Gro		07/23/2024		Batch	A	224.00
	1	Rentals - Concrete Breaker						224.00			
		20E099 2540 3250 31 000000			100.00%	224.00					
	07/12/2024	40853	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		07/23/2024		Batch	A	94.94
	1	General Supplies - 1/4 x 1/4 star - universal						94.94			
		20E099 2540 4100 31 000000			100.00%	94.94					
	07/11/2024	40852	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		07/23/2024		Batch	A	27.52
	1	General Supplies - Fasteners						27.52			
		20E099 2540 4100 31 000000			100.00%	27.52					
	07/01/2024	40658	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #1904, Schaumbur		07/03/2024		Batch	A	243.53
	1	Other Supplies - Burrill Premium FIT - Batteri						243.53			
		20E099 2540 4990 31 000000			100.00%	243.53					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											978.75
XXXXXXXXXXXXXXXXX											
	07/17/2024	40826	VAN MKIM000	Van Matre Kimberly S	Brainstorm, Inc., Lake Villa, I		07/23/2024		Batch	A	77.77
	1	Supplies						77.77			
		10E127 2410 4100 31 000000			100.00%	77.77					

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	07/17/2024	40747 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/23/2024		Batch	A	133.62
	1	General Supplies - Cement Mixer - 6 gravel -						133.62			
		20E099 2540 4100 31 000000			100.00%	133.62					
	07/17/2024	40748 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		07/23/2024		Batch	A	299.25
	1	Plumbing Supplies - Chicago Faucets EQ control						299.25			
		20E099 2540 4960 31 000000			100.00%	299.25					
	07/16/2024	40745 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	07/23/2024		Batch	A	105.99
	1	Plumbing Supplies - P- trap - Pro Press Fittin						105.99			
		20E099 2540 4960 31 000000			100.00%	105.99					
	07/16/2024	40746 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		07/23/2024		Batch	A	140.71
	1	Plumbing Supplies - Chicago Faucets						140.71			
		20E099 2540 4960 31 000000			100.00%	140.71					
	07/12/2024	40744 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	07/23/2024		Batch	A	68.92
	1	Plumbing Supplies - Trap Guage Brass - Braid F						68.92			
		20E099 2540 4960 31 000000			100.00%	68.92					
	07/11/2024	40743 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/23/2024		Batch	A	34.18
	1	Plumbing Supplies - Basket Strain 4*1/2 Push a						34.18			
		20E099 2540 4960 31 000000			100.00%	34.18					
	07/09/2024	40700 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/11/2024		Batch	A	-86.38
	1	General Supplies - Commerical Duty Hose - refu						-86.38			
		20E099 2540 4960 31 000000			100.00%	-86.38					
	07/09/2024	40701 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		07/11/2024		Batch	A	10.28
	1	General Supplies - FG SCR HK ZC - Handle Tapr						10.28			
		20E099 2540 4100 31 000000			100.00%	10.28					
	07/09/2024	40702 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		07/11/2024		Batch	A	202.30
	1	Plumbing supplies - Hydrant Repair kit						202.30			
		20E099 2540 4960 31 000000			100.00%	202.30					
	07/04/2024	40682 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	07/05/2024		Batch	A	5.02
	1	Plumbing Supplies - 3/8PTC Elbow						5.02			
		20E099 2540 4960 31 000000			100.00%	5.02					
	07/04/2024	40683 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/05/2024		Batch	A	86.38
	1	Plumbing Supplies - Commercial Duty Hose						86.38			
		20E099 2540 4960 31 000000			100.00%	86.38					
	07/04/2024	40684 SCHROART000	Schroeder Arthur F	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		07/05/2024		Batch	A	336.80
	1	Plumbing Supplies - Oasis Verafilter Bottle Fi						336.80			
		20E099 2540 4960 31 000000			100.00%	336.80					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/18/2024	40736	TORRENAN003	Torres Nancy	Feierabendmusic.Org, Chicago, I		07/23/2024		Batch	A	-150.00
	1	Conference Registration Refund						-150.00			
		10E008 2210 3120 31 000000			100.00%	-150.00					
	07/16/2024	40734	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		07/23/2024		Batch	A	135.32
	1	Stemscopes supplies for Walmart						135.32			
		10E057 1120 4100 31 000000			100.00%	135.32					
	07/16/2024	40735	TORRENAN003	Torres Nancy	Sweetwater Sound, 2604328176, I		07/23/2024		Batch	A	1,541.88
	1	WIN Supplies for Inga @ Grove JH						1,541.88			
		10E073 1120 4100 31 000000			100.00%	1,541.88					
	07/15/2024	40732	TORRENAN003	Torres Nancy	Walmart.Com 8009256278, Bentonv		07/23/2024		Batch	A	22.08
	1	STEMScopes Supplies for HJH						22.08			
		10E057 1120 4100 31 000000			100.00%	22.08					
	07/15/2024	40733	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		07/23/2024		Batch	A	82.01
	1	Stemscopes supplies for Holmes						82.01			
		10E057 1120 4100 31 000000			100.00%	82.01					
	07/12/2024	40728	TORRENAN003	Torres Nancy	Sweetwater Sound, 2604328176, I		07/23/2024		Batch	A	-19.90
	1	Tax Refund						-19.90			
		10E073 1120 4100 31 000000			100.00%	-19.90					
	07/12/2024	40729	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		07/23/2024		Batch	A	28.97
	1	Holmes JH Stemscopes Supplies						28.97			
		10E057 1120 4100 31 000000			100.00%	28.97					
	07/12/2024	40730	TORRENAN003	Torres Nancy	Sweetwater Sound, 2604328176, I		07/23/2024		Batch	A	218.90
	1	WIN Purchase- Kala U-Bass Nomad for Inga @Grov						218.90			
		10E073 1120 4100 31 000000			100.00%	218.90					
	07/12/2024	40731	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		07/23/2024		Batch	A	18.75
	1	Stemscope Supplies for JH						18.75			
		10E057 1120 4100 31 000000			100.00%	18.75					
	07/09/2024	40699	TORRENAN003	Torres Nancy	Www.Makerbot.Com, 347-457-5757,		07/11/2024		Batch	A	1,346.79
	1	3D Printer for Susan Nicols PLTW						1,346.79			
		10E050 1120 7501 31 000000			100.00%	1,346.79					
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											3,224.80
XXXXXXXXXXXXXXXXXX	07/18/2024	40846	BASANMIC000	Basantes Michelle D	Fedex Offic63300006338, Elk Gro		07/23/2024		Batch	A	101.89
	1	Other Property Services - lamination of securi						101.89			
		10E078 1110 4100 31 440024			100.00%	101.89					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/10/2024	40723	BASANMIC000	Basantes Michelle D	Addison Building Mater, Arlingt	ADDISON 000	07/11/2024		Batch	A	85.79
	1	Finishing Supplies - Ardex TWP Tilt Wall Patch						85.79			
		20E132 2540 4910 31 000000			100.00%	85.79					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											187.68
XXXXXXXXXXXXXXXXX	07/17/2024	40805	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		07/23/2024		Batch	A	-7.29
	1	Plumbing Supplies - Floor plug - return						-7.29			
		20E099 2540 4960 31 000000			100.00%	-7.29					
	07/16/2024	40804	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		07/23/2024		Batch	A	9.16
	1	General Supplies - Chip Brush						9.16			
		20E099 2540 4100 31 000000			100.00%	9.16					
	07/15/2024	40802	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		07/23/2024		Batch	A	7.29
	1	Plumbing Supplies - Saver plug						7.29			
		20E099 2540 4960 31 000000			100.00%	7.29					
	07/15/2024	40803	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	07/23/2024		Batch	A	30.02
	1	General Supplies - 6" treaded countersunk plug						30.02			
		20E099 2540 4100 31 000000			100.00%	30.02					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											39.18
XXXXXXXXXXXXXXXXX	07/19/2024	40845	SMITHLIL000	Smith Lily	Starbucks A/B Con 6289, Nashvil		07/23/2024		Batch	A	4.32
	1	Travel expense - food						4.32			
		10E132 2410 3320 31 000000			100.00%	4.32					
	07/18/2024	40844	SMITHLIL000	Smith Lily	Kitty Hawk, Nashville, TN, 3721		07/23/2024		Batch	A	19.12
	1	Travel expense - food						19.12			
		10E132 2410 3320 31 000000			100.00%	19.12					
	07/17/2024	40839	SMITHLIL000	Smith Lily	Music City Center Mkt, Nashvill		07/23/2024		Batch	A	9.52
	1	Travel expense - food						9.52			
		10E132 2410 3320 31 000000			100.00%	9.52					
	07/17/2024	40841	SMITHLIL000	Smith Lily	Sq Biscuit Love, Nashville, TN,		07/23/2024		Batch	A	189.44
	1	Travel expense - food						189.44			
		10E132 2410 3320 31 000000			100.00%	189.44					
	07/17/2024	40842	SMITHLIL000	Smith Lily	Music City Center, Greenville,		07/23/2024		Batch	A	4.50
	1	Travel expense - food						4.50			
		10E132 2410 3320 31 000000			100.00%	4.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	07/17/2024	40843	SMITHLIL000	Smith Lily	In Connectedd, Llc, Hanover, PA		07/23/2024		Batch	A	40.00
1	Books							40.00			
		10E132 1110 4100 31 000000			100.00%	40.00					
	07/16/2024	40838	SMITHLIL000	Smith Lily	Starbucks 59748, Nashville, TN,		07/23/2024		Batch	A	13.04
1	Travel expense - food							13.04			
		10E132 2410 3320 31 000000			100.00%	13.04					
	07/16/2024	40840	SMITHLIL000	Smith Lily	Tst Thai Esane, Nashville, TN,		07/23/2024		Batch	A	19.16
1	Travel expense - food							19.16			
		10E132 2410 3320 31 000000			100.00%	19.16					
	07/15/2024	40835	SMITHLIL000	Smith Lily	Frontier Sjrd2u, Denver, CO, 80		07/23/2024		Batch	A	227.98
1	Frontier flight ticket to Nashville from Chica							227.98			
		10E132 2410 3320 31 000000			100.00%	227.98					
	07/15/2024	40836	SMITHLIL000	Smith Lily	Evolve By Hudson St236, Des Pla		07/23/2024		Batch	A	5.97
1	Snacks,before flying to TN at O'Hare airport							5.97			
		10E132 2410 3320 31 000000			100.00%	5.97					
	07/15/2024	40837	SMITHLIL000	Smith Lily	Starbucks H02 Ord, Chicago, IL,		07/23/2024		Batch	A	4.30
1	Coffee at O'Hare airport before flying to TN							4.30			
		10E132 2410 3320 31 000000			100.00%	4.30					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											537.35
											228 transaction(s). Total Amount ==>
											71,723.12

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500199	Blue Cross & Blue Sh	07/10/2024	07/07/2024	7616583778	06/29/24 - 07/05/24	132,751.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500199		132,751.96		
242500200	Employee Benefits Co	07/10/2024	07/03/2024	7523987	Employee Reimbursement	2,186.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/10/2024	07/05/2024	4525174	Employee Reimbursement	7,683.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500200		9,869.46		
242500225	Blue Cross & Blue Sh	07/17/2024	07/14/2024	7616531832	07/06/24 - 07/12/24	58,552.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500225		58,552.98		
242500226	CVS/Caremark	07/17/2024	07/08/2024	54132403	07/01/24 - 07/07/24	83,082.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500226		83,082.68		
242500227	Delta Dental of Illi	07/17/2024	07/08/2024	20240708	07/04/24 - 07/10/24	12,934.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500227		12,934.40		
242500228	Employee Benefits Co	07/17/2024	07/08/2024	4526707	Employee Reimbursement	2,481.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2024	07/09/2024	4528513	Employee Reimbursement	92.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2024	07/10/2024	4529527	Employee Reimbursement	308.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2024	07/11/2024	4530626	Employee Reimbursement	526.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2024	07/12/2024	4531721	Employee Reimbursement	1,213.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242500228		4,622.56		
				Totals for checks		301,814.04		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500239	Blue Cross & Blue Sh	07/24/2024	07/21/2024	7616526955	07/13/24 - 07/19/24	63,476.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242500239						63,476.92		
242500240	Employee Benefits Co	07/24/2024	07/15/2024	4534618	Admin Fee	774.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2024	07/15/2024	4541573	Employee Reimbursement	2,879.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2024	07/16/2024	4543591	Employee Reimbursement	641.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2024	07/17/2024	4544429	Employee Reimbursement	150.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2024	07/18/2024	4545494	Employee Reimbursement	1,801.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2024	07/19/2024	4546639	Employee Reimbursement	778.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242500240						7,026.02		
Totals for checks						70,502.94		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	70,502.94	0.00	0.00	70,502.94
***	Fund Summary Totals ***	70,502.94	0.00	0.00	70,502.94

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	301,814.04	0.00	0.00	301,814.04
***	Fund Summary Totals ***	301,814.04	0.00	0.00	301,814.04

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500252	Blue Cross & Blue Sh	07/31/2024	07/28/2024	7616569826	07/20/24 - 07/26/24	37,967.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500252	37,967.81		
242500254	Employee Benefits Co	07/31/2024	07/22/2024	4547987	Employee Reimbursement	2,851.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2024	07/23/2024	4549951	Employee Reimbursement	192.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2024	07/24/2024	4550734	Employee Reimbursement	242.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2024	07/25/2024	4551829	Employee Reimbursement	503.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2024	07/26/2024	4553127	Employee Reimbursement	699.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2024	07/30/2024	4556688	Employee Reimbursement	31.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2024	07/29/2024	4554655	Employee Reimbursement	1,842.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500254	6,363.11		
242500280	Blue Cross & Blue Sh	08/07/2024	07/31/2024	0127139147	07/01/24 - 07/31/24	43,158.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	08/07/2024	08/04/2024	7616546707	07/27/24 - 08/02/24	45,561.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500280	88,720.68		
242500281	CVS/Caremark	08/07/2024	07/16/2024	54140259	07/08/24 - 07/15/24	79,611.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	08/07/2024	07/24/2024	54144247	07/16/24 - 07/23/24	107,429.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500281	187,041.14		
242500282	Delta Dental of Illi	08/07/2024	07/22/2024	20240722	07/18/24 - 07/24/24	18,653.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/07/2024	07/15/2024	20240715	07/11/24 - 07/17/24	21,185.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/07/2024	07/29/2024	20240729	07/25/24 - 07/31/24	24,927.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/07/2024	08/31/2024	1827494	08/01/24 - 08/31/24	983.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/07/2024	07/31/2024	1817698	07/01/24 - 07/31/24	878.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/07/2024	07/01/2024	20240701	06/27/24 -	18,471.40	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
					07/03/24			
					Totals for 242500282	85,099.04		
242500283	The Zero Card	08/07/2024	07/09/2024	31071	06/24/24 - 07/09/24	23.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	08/07/2024	07/23/2024	31217	07/10/24 - 07/23/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500283	161.84		
					Totals for checks	405,353.62		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	405,353.62	0.00	0.00	405,353.62
***	Fund Summary Totals ***	405,353.62	0.00	0.00	405,353.62

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500531	Blue Cross & Blue Sh	08/15/2024	07/12/2024	992939 202	08/01/24 - 09/01/24	219,157.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	08/15/2024	07/03/2024	992939 202	07/01/24 - 08/01/24	216,050.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500531	435,207.57		
242500532	Dearborn Life Insura	08/15/2024	07/31/2024	F020516 20	Monthly Life AD&D	12,737.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500532	12,737.31		
242500533	Galilea Medical Grou	08/15/2024	07/31/2024	INV943	Healthcare Services	4,900.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500533	4,900.00		
242500534	PetPartners Inc	08/15/2024	07/28/2024	GPPI-00217	07/01/24 - 07/31/24	2,703.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500534	2,703.24		
242500535	Stealth Partner Grou	08/15/2024	07/31/2025	20250731	07/01/24 - 07/31/25	94,381.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500535	94,381.00		
242500536	Transamerica Life In	08/15/2024	07/31/2024	G000050738	07/01/24 - 07/31/24	9,509.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500536	9,509.00		
					Totals for checks	559,438.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	559,438.12	0.00	0.00	559,438.12
***	Fund Summary Totals ***	559,438.12	0.00	0.00	559,438.12

\*\*\*\*\* 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	07/05/2024	07/05/2024	20240705ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422183	129.70		
Schroeder Material,	07/05/2024	07/05/2024	20240705ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422184	633.13		
State Disbursement U	07/05/2024	07/05/2024	20240705ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/05/2024	07/05/2024	20240705ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/05/2024	07/05/2024	20240705ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/05/2024	07/05/2024	20240705ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/05/2024	07/05/2024	20240705ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422185	1,802.47		
Marilyn O. Marshall,	07/15/2024	07/15/2024	20240715ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422188	375.00		
Cisneros, Rosa	07/19/2024	07/19/2024	20240719ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422203	129.70		
Schroeder Material,	07/19/2024	07/19/2024	20240719ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422204	633.13		
State Disbursement U	07/19/2024	07/19/2024	20240719ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/19/2024	07/19/2024	20240719ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/19/2024	07/19/2024	20240719ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/19/2024	07/19/2024	20240719ADVGVIG	Payroll	316.62	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			
				Totals for 422205	1,182.16		
Marilyn O. Marshall,	07/30/2024	07/30/2024	20240730ADVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 422206	375.00		
First National Bank	07/05/2024	06/21/2024	20240621FDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621EDFIC	Payroll	-65.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621FDFMED	Payroll	-15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621EFFIC	Payroll	-65.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621FFFMED	Payroll	-15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621GDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621FDFIC	Payroll	65.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621GDFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621FFFIC	Payroll	65.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	06/21/2024	20240621GFFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	07/05/2024	20240705ADFED	Payroll	168,938.84	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	07/05/2024	20240705ADFMED	Payroll	28,187.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	07/05/2024	20240705ADFTA	Payroll	6,446.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	07/05/2024	20240705AFFMED	Payroll	28,187.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	07/05/2024	20240705BDFED	Payroll	3,513.47	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/05/2024	07/05/2024	20240705BDFMED	Payroll	1,387.62	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	DESCRIPTION		
First National Bank	07/05/2024	07/05/2024	20240705BFFMED	Payroll accrual	1,387.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705CDFED	Payroll accrual	18,860.80	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705CDFED	Payroll accrual	12,539.53	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705CDFED	Payroll accrual	110.64	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705ADFF28	Payroll accrual	1,512.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705ADFC	Payroll accrual	29,676.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705CDFMED	Payroll accrual	6,940.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705BDFTA	Payroll accrual	1,537.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705BDFTA	Payroll accrual	99.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705AFFIC	Payroll accrual	29,676.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705CFPMED	Payroll accrual	6,940.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705DDFMED	Payroll accrual	18.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	07/05/2024	07/05/2024	20240705DFPMED	Payroll accrual	18.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
Totals for 242500188					345,980.96						
Illinois Dept Revenu	07/05/2024	06/21/2024	20240621FDSTX	Payroll accrual	-52.06	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	07/05/2024	06/21/2024	20240621GDSTX	Payroll accrual	52.06	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705ADSTA	Payroll accrual	382.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705ADSTX	Payroll accrual	81,178.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705BDSTX	Payroll	3,741.45	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705BDSTA	Payroll	105.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705BDSTA	Payroll	25.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705CDSTX	Payroll	13,906.74	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705CDSTX	Payroll	7,534.44	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705CDSTX	Payroll	82.84	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/05/2024	07/05/2024	20240705DDSTX	Payroll	12.30	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
			Totals for 242500189		106,968.73		
AAEC Credit Union	07/05/2024	07/05/2024	20240705ADVAAEC	Payroll	39,293.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/05/2024	07/05/2024	20240705BDVAAEC	Payroll	6,651.46	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/05/2024	07/05/2024	20240705BDVAAEC	Payroll	3,822.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Totals for 242500190		49,767.16		
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADDENAD	Payroll	10.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADDENTA	Payroll	5,862.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADHEALT	Payroll	88,889.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADHLTAD	Payroll	230.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADIFSBDB	Payroll	3,237.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADIFSBFB	Payroll	218.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADIFSBHB	Payroll	6,023.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADVIAACC	Payroll	619.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADVICTRT	Payroll accrual	694.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADVIHSP	Payroll accrual	480.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADVIPET	Payroll accrual	1,066.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705ADVIUL	Payroll accrual	920.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705AFDENTA	Payroll accrual	14,814.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705AFHEALT	Payroll accrual	271,122.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705AFLIF	Payroll accrual	3,897.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDDENTA	Payroll accrual	794.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDDENTA	Payroll accrual	408.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDHEALT	Payroll accrual	13,216.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDHEALT	Payroll accrual	6,380.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDIFSBF	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDIFSBH	Payroll accrual	860.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDIFSBH	Payroll accrual	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIACC	Payroll accrual	96.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVICRT	Payroll accrual	179.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVICRT	Payroll accrual	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIHSP	Payroll	83.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIPET	Payroll	68.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIUL	Payroll	155.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BDVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BFDENTA	Payroll	3,333.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BFDENTA	Payroll	1,520.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BFHEALT	Payroll	65,825.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BFHEALT	Payroll	29,567.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BFLIF	Payroll	499.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/05/2024	07/05/2024	20240705BFLIF	Payroll	243.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 242500193		522,140.42		
CCSD59	07/05/2024	07/05/2024	20240705ADA15	Payroll	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/05/2024	07/05/2024	20240705ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/05/2024	07/05/2024	20240705ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/05/2024	07/05/2024	20240705ADA03	Payroll	23,185.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/05/2024	07/05/2024	20240705ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/05/2024	07/05/2024	20240705ADC03	Payroll	7,767.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/05/2024	07/05/2024	20240705ADA08	Payroll	21,911.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	07/05/2024	07/05/2024	20240705ADB08	Payroll accrual	9,026.51	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADC08	Payroll accrual	3,361.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA21	Payroll accrual	3,035.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADC21	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA37	Payroll accrual	5,160.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADC37	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA07	Payroll accrual	5,925.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADC07	Payroll accrual	2,225.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA12	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADA11	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705ADC11	Payroll accrual	400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDA03	Payroll accrual	865.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDA03	Payroll accrual	150.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDA08	Payroll accrual	1,380.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDC21	Payroll accrual	25.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDA37	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/05/2024	07/05/2024	20240705BDA07	Payroll	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	07/05/2024	07/05/2024	20240705BDC07	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500196	93,957.63		
Illinois Municipal R	07/10/2024	06/07/2024	20240607ADMIMRF	Payroll	24,008.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/07/2024	20240607ADMIMRV	Payroll	6,060.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/07/2024	20240607AFMIMRF	Payroll	49,884.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/14/2024	20240614ADMIMRF	Payroll	3,061.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/14/2024	20240614ADMIMRV	Payroll	3,173.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/14/2024	20240614AFMIMRF	Payroll	6,361.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/07/2024	20240607BDMIMRF	Payroll	-208.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/07/2024	20240607BFMIMRF	Payroll	-433.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/07/2024	20240607CDMIMRF	Payroll	208.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/07/2024	20240607CFMIMRF	Payroll	433.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621ADMIMRF	Payroll	23,442.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621ADMIMRV	Payroll	5,722.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621AFMIMRF	Payroll	48,708.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621BDMIMRF	Payroll	-67.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621BFMIMRF	Payroll	-140.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621CDMIMRF	Payroll	67.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/10/2024	06/21/2024	20240621CFMIMRF	Payroll	140.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	
	DATE	DATE	NUMBER	DESCRIPTION								
Illinois Municipal R	07/10/2024	06/21/2024	20240621DDMIMRF	Payroll accrual		10,243.04	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/21/2024	20240621BDMIMRV	Payroll accrual		1,349.98	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/21/2024	20240621DFMIMRF	Payroll accrual		21,282.63	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/23/2024	20240623ADMIMRF	Payroll accrual		3,152.90	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/23/2024	20240623ADMIMRV	Payroll accrual		3,202.70	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/23/2024	20240623AFMIMRF	Payroll accrual		6,551.04	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/23/2024	20240623BDMIMRF	Payroll accrual		-3,152.90	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/23/2024	20240623BDMIMRV	Payroll accrual		-3,202.70	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/23/2024	20240623BFMIMRF	Payroll accrual		-6,551.04	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/28/2024	20240628ADMIMRF	Payroll accrual		3,152.90	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/28/2024	20240628ADMIMRV	Payroll accrual		3,202.70	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/28/2024	20240628AFMIMRF	Payroll accrual		6,551.04	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/10/2024	06/30/2024	% ADJUSTMENT	Pennies on IMRF adjustment for JUNE 24		0.08	10R000	1950	0000	00	000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 242500203						216,206.60						
Teachers Retirement	07/05/2024	06/21/2024	20240621ADTR9	Payroll accrual		189,085.27	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/05/2024	06/21/2024	20240621BDTR9	Payroll accrual		-15.54	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/05/2024	06/21/2024	20240621CDTR9	Payroll accrual		15.54	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/05/2024	06/21/2024	20240621DDTR9	Payroll accrual		65,141.27	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/05/2024	06/21/2024	20240621DDTR9	Payroll		5,575.80	40L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE



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				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621EDTR9	Payroll	496.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621 TRS AD	Adjustment for	-126.42	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				6.21.24 TRS			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				payment			
				Totals for 242500204	260,172.20		
This Fund	07/05/2024	06/21/2024	20240621ADTPT	Payroll	18,908.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621AFTRTHI	Payroll	14,076.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621BDTPT	Payroll	-1.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621BFTRTHI	Payroll	-1.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621CDTPT	Payroll	1.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621CFTRTHI	Payroll	1.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621DDTPT	Payroll	6,514.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621DDTPT	Payroll	557.60	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621DFTRTHI	Payroll	4,849.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621DFTRTHI	Payroll	415.08	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621EDTPT	Payroll	49.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/05/2024	06/21/2024	20240621EFTRTHI	Payroll	36.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500205	45,407.64		
Teachers Retirement	07/05/2024	06/21/2024	20240621AFTRMBI	Payroll	12,185.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621BFTRMBI	Payroll	-1.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621CFTRMBI	Payroll	1.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. 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			
Teachers Retirement	07/05/2024	06/21/2024	20240621DFTRMBI	Payroll	4,198.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621DFTRMBI	Payroll	359.30	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621EFTRMBI	Payroll	31.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500206	16,774.93		
Teachers Retirement	07/05/2024	06/21/2024	20240621AFTFED	Payroll	5,301.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/21/2024	20240621BFTFED	Payroll	912.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500207	6,213.76		
Voya Institutional T	07/05/2024	06/21/2024	20240621ADBSSP	Payroll	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/05/2024	06/21/2024	20240621ADBSSP%	Payroll	2,887.76	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/05/2024	06/21/2024	20240621ADCSSP%	Payroll	135.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/05/2024	06/21/2024	20240621BDBSSP%	Payroll	1,297.48	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/05/2024	06/21/2024	20240621BDBSSP%	Payroll	40.29	40L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/05/2024	06/21/2024	20240621BDCSSP%	Payroll	86.36	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500208	6,332.31		
Teachers Retirement	07/05/2024	06/28/2024	20240628ADTR9	Payroll	27,965.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/05/2024	06/28/2024	20240628 TRS AD	Adj for	-586.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				06.28.24 TRS			
				ADJ - M Wall			
				Refund needed			
				Totals for 242500209	27,378.73		
This Fund	07/05/2024	06/28/2024	20240628ADTPT	Payroll	2,796.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	07/05/2024	06/28/2024	20240628AFTRTHI	Payroll accrual	2,081.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500210	4,878.38		
Teachers Retirement	07/05/2024	06/28/2024	20240628AFTRMBI	Payroll accrual	1,802.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500211	1,802.23		
Voya Institutional T	07/05/2024	06/28/2024	20240628ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242500212	250.00		
Teachers Retirement	07/08/2024	07/05/2024	20240705ADTR9	Payroll accrual	185,890.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/19/2024	20240719ADTR9	Payroll accrual	185,890.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	08/02/2024	20240802ADTR9	Payroll accrual	185,937.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/05/2024	20240705BDTR9	Payroll accrual	8,691.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/05/2024	20240705CDTR9	Payroll accrual	117.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/05/2024	20240705 TRS AD	ADJ for 7.5.24 Final FY24 TRS payment	148.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500213	566,675.69		
This Fund	07/08/2024	07/05/2024	20240705ADTPT	Payroll accrual	18,589.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	07/05/2024	20240705AFTRTHI	Payroll accrual	13,838.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	07/19/2024	20240719ADTPT	Payroll accrual	18,589.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	07/19/2024	20240719AFTRTHI	Payroll accrual	13,838.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	08/02/2024	20240802ADTPT	Payroll accrual	18,593.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	08/02/2024	20240802AFTRTHI	Payroll accrual	13,842.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. 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>
This Fund	07/08/2024	07/05/2024	20240705BDTPT	Payroll accrual	868.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	07/05/2024	20240705BFTRTHI	Payroll accrual	646.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	07/05/2024	20240705CDTPT	Payroll accrual	11.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/08/2024	07/05/2024	20240705CFTRTHI	Payroll accrual	8.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 242500214					98,826.90		
Teachers Retirement	07/08/2024	07/05/2024	20240705AFTRMBI	Payroll accrual	11,979.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/19/2024	20240719AFTRMBI	Payroll accrual	11,979.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	08/02/2024	20240802AFTRMBI	Payroll accrual	11,982.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/05/2024	20240705BFTRMBI	Payroll accrual	560.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/05/2024	20240705CFTRMBI	Payroll accrual	7.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 242500215					36,509.63		
Teachers Retirement	07/08/2024	07/05/2024	20240705AFTFED	Payroll accrual	5,301.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/19/2024	20240719AFTFED	Payroll accrual	5,301.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	08/02/2024	20240802AFTFED	Payroll accrual	5,300.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2024	07/05/2024	20240705BFTFED	Payroll accrual	245.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 242500216					16,148.98		
First National Bank	07/15/2024	07/08/2024	20240708ADFED	Payroll accrual	91.95	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2024	07/08/2024	20240708ADFIC	Payroll accrual	334.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2024	07/08/2024	20240708ADFMED	Payroll accrual	78.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2024	07/08/2024	20240708AFFIC	Payroll	334.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	07/15/2024	07/08/2024	20240708AFFMED	Payroll	78.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFED	Payroll	47,154.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFED	Payroll	1,734.97	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFED	Payroll	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFIC	Payroll	6,506.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFMED	Payroll	6,058.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715AFFIC	Payroll	6,506.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715AFFMED	Payroll	6,058.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715BDFED	Payroll	11.25	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715BDFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715BFFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715CDFED	Payroll	41.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715BDFIC	Payroll	71.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715CDFMED	Payroll	16.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715BFFIC	Payroll	71.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2024	07/15/2024	20240715CFMED	Payroll	16.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
Totals for 242500218					76,833.02		

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Illinois Dept Revenu	07/15/2024	07/08/2024	20240708ADSTX	Payroll accrual	182.50	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/15/2024	07/15/2024	20240715ADSTA	Payroll accrual	0.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/15/2024	07/15/2024	20240715ADSTX	Payroll accrual	17,745.84	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/15/2024	07/15/2024	20240715ADSTX	Payroll accrual	551.42	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/15/2024	07/15/2024	20240715ADSTX	Payroll accrual	164.52	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/15/2024	07/15/2024	20240715BDSTX	Payroll accrual	42.41	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/15/2024	07/15/2024	20240715CDSTX	Payroll accrual	48.89	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242500219					18,735.58						
AAEC Credit Union	07/15/2024	07/15/2024	20240715ADVAAEC	Payroll accrual	10,014.14	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/15/2024	07/15/2024	20240715ADVAAEC	Payroll accrual	671.59	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
Totals for 242500220					10,685.73						
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADDENTA	Payroll accrual	33.15	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADDENTA	Payroll accrual	4.89	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADHEALT	Payroll accrual	582.98	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADHEALT	Payroll accrual	81.43	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADHEALT	Payroll accrual	22.80	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADIFSBDB	Payroll accrual	870.59	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADIFSBFB	Payroll accrual	55.16	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADIFSBFB	Payroll	1.97	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADIFSBH	Payroll	2,219.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADIFSBH	Payroll	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVIACC	Payroll	130.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVICTRT	Payroll	154.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFDENTA	Payroll	3,787.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFHEALT	Payroll	70,367.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFLIF	Payroll	904.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFLTD	Payroll	714.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	07/15/2024	07/15/2024	20240715AFLTD	Payroll accrual	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2024	07/15/2024	20240715AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242500222					84,988.87		
CCSD59	07/15/2024	07/15/2024	20240715ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA03	Payroll accrual	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/15/2024	07/15/2024	20240715ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 242500223					9,440.82		
Fannin, Elizabeth	07/15/2024	07/15/2024	20240715ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 242500224					940.00		
First National Bank	07/19/2024	07/19/2024	20240719ADFED	Payroll accrual	168,930.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719ADFMED	Payroll	28,190.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL



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				accrual			
First National Bank	07/19/2024	07/19/2024	20240719ADFTA	Payroll	6,446.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719AFFMED	Payroll	28,190.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719BDFED	Payroll	13,804.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719ADFC	Payroll	15,098.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719BDFMED	Payroll	3,531.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719BDFTA	Payroll	1,537.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719AFFIC	Payroll	15,098.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719BFFMED	Payroll	3,531.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719CDFED	Payroll	1,003.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719CDFMED	Payroll	1,075.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719CFMED	Payroll	1,075.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719DDFED	Payroll	415.66	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719DDFED	Payroll	3,534.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719DDFED	Payroll	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719BDFIC	Payroll	7,566.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719DDFMED	Payroll	1,769.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719BFFIC	Payroll	7,566.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719DFMED	Payroll	1,769.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/19/2024	07/19/2024	20240719EDFED	Payroll	641.23	10L000 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	07/19/2024	07/19/2024	20240719EDFED	Payroll accrual	3,354.62	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719EDFED	Payroll accrual	0.00	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719CDFIC	Payroll accrual	6,975.54	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719EDFMED	Payroll accrual	2,118.76	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719CDFTA	Payroll accrual	99.00	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719CFFIC	Payroll accrual	6,975.54	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/19/2024	07/19/2024	20240719EFFMED	Payroll accrual	2,118.76	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242500230					332,420.34					
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719ADSTA	Payroll accrual	382.00	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719ADSTX	Payroll accrual	81,186.97	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719BDSTA	Payroll accrual	105.00	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719BDSTX	Payroll accrual	10,885.48	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719CDSTX	Payroll accrual	2,837.60	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719DDSTX	Payroll accrual	1,348.51	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719DDSTX	Payroll accrual	3,756.80	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719DDSTX	Payroll accrual	29.31	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719CDSTA	Payroll accrual	25.00	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719EDSTX	Payroll accrual	2,457.20	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719EDSTX	Payroll accrual	3,537.14	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/19/2024	07/19/2024	20240719EDSTX	Payroll	5.10	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
				Totals for 242500231	106,556.11		
AAEC Credit Union	07/19/2024	07/19/2024	20240719ADVAAEC	Payroll accrual	39,293.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/19/2024	07/19/2024	20240719BDVAAEC	Payroll accrual	6,651.46	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/19/2024	07/19/2024	20240719CDVAAEC	Payroll accrual	500.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/19/2024	07/19/2024	20240719CDVAAEC	Payroll accrual	3,822.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 242500232	50,267.16		
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADDENTA	Payroll accrual	5,865.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADHEALT	Payroll accrual	88,958.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADIFSBDB	Payroll accrual	3,237.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADIFSBFB	Payroll accrual	218.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADIFSBHB	Payroll accrual	6,023.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADVIAACC	Payroll accrual	619.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADVICTRT	Payroll accrual	694.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADVIHSP	Payroll accrual	480.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADVIPET	Payroll accrual	1,066.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719ADVIUL	Payroll accrual	920.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719AFDENTA	Payroll accrual	14,851.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719AFHEALT	Payroll accrual	271,918.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719AFLIF	Payroll accrual	3,897.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	07/19/2024	07/19/2024	20240719BDDENTA	Payroll accrual	849.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDHEALT	Payroll accrual	13,216.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDIFSBF	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDIFSBH	Payroll accrual	860.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDVIACC	Payroll accrual	96.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDVICRT	Payroll accrual	179.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDVIHSP	Payroll accrual	83.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDVIPET	Payroll accrual	68.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BDVIUL	Payroll accrual	155.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BFDENTA	Payroll accrual	3,400.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BFHEALT	Payroll accrual	65,825.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719BFLIF	Payroll accrual	497.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDDENTA	Payroll accrual	0.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDDENTA	Payroll accrual	408.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDHEALT	Payroll accrual	17.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDHEALT	Payroll accrual	6,380.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDIFSBF	Payroll accrual	1.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDIFSBH	Payroll accrual	30.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDIFSBH	Payroll	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDVIACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDVICRT	Payroll	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDVIPET	Payroll	28.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CDVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CFDENTA	Payroll	19.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CFDENTA	Payroll	1,520.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CFHEALT	Payroll	415.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CFHEALT	Payroll	29,567.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CFLIF	Payroll	5.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/19/2024	07/19/2024	20240719CFLIF	Payroll	317.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242500235	523,515.17		
CCSD59	07/19/2024	07/19/2024	20240719ADA15	Payroll	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/19/2024	07/19/2024	20240719ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/19/2024	07/19/2024	20240719ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/19/2024	07/19/2024	20240719ADA03	Payroll	23,185.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/19/2024	07/19/2024	20240719ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/19/2024	07/19/2024	20240719ADC03	Payroll	7,767.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	07/19/2024	07/19/2024	20240719ADA08	Payroll accrual	21,911.62	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADB08	Payroll accrual	9,026.51	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADC08	Payroll accrual	3,361.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA21	Payroll accrual	3,035.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADC21	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA37	Payroll accrual	5,160.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADC37	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA07	Payroll accrual	5,925.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADC07	Payroll accrual	2,225.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA12	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADA11	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719ADC11	Payroll accrual	400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719BDA03	Payroll accrual	865.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719BDA08	Payroll accrual	1,380.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719BDC21	Payroll accrual	25.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719BDA37	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719BDA07	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/19/2024	07/19/2024	20240719BDC07	Payroll	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	07/19/2024	07/19/2024	20240719CDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/19/2024	07/19/2024	20240719BDC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500238	93,957.63		
First National Bank	07/30/2024	07/22/2024	20240722ADFED	Payroll	33.10	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/22/2024	20240722ADFMED	Payroll	14.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/22/2024	20240722AFFMED	Payroll	14.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFED	Payroll	48,011.60	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFED	Payroll	1,734.97	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFED	Payroll	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFCIC	Payroll	6,506.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFMED	Payroll	6,093.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730AFFIC	Payroll	6,506.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/30/2024	07/30/2024	20240730AFFMED	Payroll	6,093.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242500242	76,644.53		
Illinois Dept Revenu	07/30/2024	07/22/2024	20240722ADSTX	Payroll	44.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/30/2024	07/30/2024	20240730ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/30/2024	07/30/2024	20240730ADSTX	Payroll	17,849.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	07/30/2024	07/30/2024	20240730ADSTX	Payroll accrual	551.42	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2024	07/30/2024	20240730ADSTX	Payroll accrual	164.52	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242500243					18,609.93						
AAEC Credit Union	07/30/2024	07/30/2024	20240730ADVAAEC	Payroll accrual	10,014.14	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/30/2024	07/30/2024	20240730ADVAAEC	Payroll accrual	671.59	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
Totals for 242500244					10,685.73						
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADDENTA	Payroll accrual	33.15	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADDENTA	Payroll accrual	4.89	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADHEALT	Payroll accrual	582.98	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADHEALT	Payroll accrual	81.43	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADHEALT	Payroll accrual	22.80	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADIFSBDB	Payroll accrual	870.59	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADIFSBFB	Payroll accrual	55.16	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADIFSBFB	Payroll accrual	1.97	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADIFSBHB	Payroll accrual	2,219.91	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADIFSBHB	Payroll accrual	50.00	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVIAACC	Payroll accrual	130.16	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVIAACC	Payroll accrual	14.91	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVICRT	Payroll	154.79	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE



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				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFDENTA	Payroll	3,787.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFHEALT	Payroll	70,367.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFLIF	Payroll	904.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFLTD	Payroll	714.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2024	07/30/2024	20240730AFLTD	Payroll	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242500246	84,988.87		
Ncpers Group Life In	07/30/2024	07/05/2024	20240705ADVBYSR	Payroll	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2024	07/05/2024	20240705ADVBYSR	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

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Ncpers Group Life In	07/30/2024	07/15/2024	20240715ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2024	07/15/2024	20240715ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2024	07/19/2024	20240719ADVBYER	Payroll accrual	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2024	07/19/2024	20240719BDVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2024	07/30/2024	20240730ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2024	07/30/2024	20240730ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 242500247					336.00		
CCSD59	07/30/2024	07/30/2024	20240730ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA03	Payroll accrual	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	07/30/2024	07/30/2024	20240730ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
				Totals for 242500248	9,740.82		
Fannin, Elizabeth	07/30/2024	07/30/2024	20240730ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242500249	940.00		
Voya Institutional T	07/16/2024	07/05/2024	20240705ADBSSP	Payroll	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/16/2024	07/05/2024	20240705ADBSSP%	Payroll	2,863.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/16/2024	07/05/2024	20240705ADCSSP%	Payroll	135.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	07/16/2024	07/05/2024	20240705BDBSSP%	Payroll	67.44	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500265	4,951.83		
Teachers Retirement	07/30/2024	07/15/2024	20240715ADTR9	Payroll	28,522.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/30/2024	07/15/2024	2024071524p TRS	7.15.24 24p	0.05	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				TRS ADJ			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242500266	28,522.41		
This Fund	07/30/2024	07/15/2024	20240715ADTPT	Payroll	2,852.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/30/2024	07/15/2024	20240715AFTRTHI	Payroll	2,123.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500267	4,975.62		
Teachers Retirement	07/30/2024	07/15/2024	20240715AFTRMBI	Payroll	1,838.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500268	1,838.10		
Voya Institutional T	07/30/2024	07/15/2024	20240715ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500269	250.00		
Teachers Retirement	07/30/2024	07/19/2024	20240719CDTR9	Payroll	3,051.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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				Totals for 242500270	3,051.11		
This Fund	07/30/2024	07/19/2024	20240719CDTPT	Payroll accrual	305.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/30/2024	07/19/2024	20240719CFTRTHI	Payroll accrual	227.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500271	532.27		
Teachers Retirement	07/30/2024	07/19/2024	20240719CFTRMBI	Payroll accrual	196.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500272	196.54		
Teachers Retirement	07/30/2024	07/19/2024	20240719CFTFED	Payroll accrual	5.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500273	5.52		
Voya Institutional T	07/30/2024	07/19/2024	20240719ADBSSP	Payroll accrual	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	07/30/2024	07/19/2024	20240719ADBSSP%	Payroll accrual	2,863.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	07/30/2024	07/19/2024	20240719ADCSSP%	Payroll accrual	135.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	07/30/2024	07/19/2024	20240719BDBSSP%	Payroll accrual	44.80	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	07/30/2024	07/19/2024	20240719CDBSSP%	Payroll accrual	35.94	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242500274	4,965.13		
Teachers Retirement	07/30/2024	07/30/2024	20240730ADTR9	Payroll accrual	28,737.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/30/2024	07/30/2024	20240715 24p TR	7.15.24 24p TRS Pen adj	0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242500275	28,737.15		
This Fund	07/30/2024	07/30/2024	20240730ADTPT	Payroll accrual	2,873.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/30/2024	07/30/2024	20240730AFTRTHI	Payroll accrual	2,139.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/30/2024	07/25/2024	307485-25	7.25.24 TRIP	810.30	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT

<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>
This Fund	07/30/2024	07/25/2024	307485-25	Payment 7.25.24 TRIP	1,157.50	10E063 1650 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT
This Fund	07/30/2024	07/25/2024	307485-25	Payment 7.25.24 TRIP	810.30	10E121 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	07/30/2024	07/25/2024	307485-25	Payment 7.25.24 TRIP	347.20	10E133 2410 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
This Fund	07/30/2024	07/25/2024	307485-25	Payment 7.25.24 TRIP	810.30	10E135 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	07/30/2024	07/25/2024	307485-25	Payment 7.25.24 TRIP	810.30	10E079 1125 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT
				Totals for 242500276	9,759.01		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	07/30/2024	07/30/2024	20240730AFTRMBI	Payroll accrual	1,851.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500277	1,851.94		
Teachers Retirement	07/30/2024	07/30/2024	20240730AFTFED	Payroll accrual	21.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500278	21.11		
Voya Institutional T	07/30/2024	07/30/2024	20240730ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242500279	250.00		
				Totals for checks	4,027,847.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,343,951.75	-126.28	4,745.90	3,348,571.37
20	OPERATIONS & MAINTENANCE FUND	136,262.31	0.00	0.00	136,262.31
40	TRANSPORTATION FUND	10,340.46	0.00	0.00	10,340.46
50	MUNICIPAL RETIREMENT/SOC SEC F	532,673.08	0.00	0.00	532,673.08
***	Fund Summary Totals ***	4,023,227.60	-126.28	4,745.90	4,027,847.22

\*\*\*\*\* 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 14th day of August 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of June 10, 2024
- b. Combined Revenue and Expense Report as of June 10, 2024
- c. Investment Report as of June 10, 2024
- d. Activity Fund Statements as of June 10, 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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  
JUNE 2024**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
JUNE 2024**

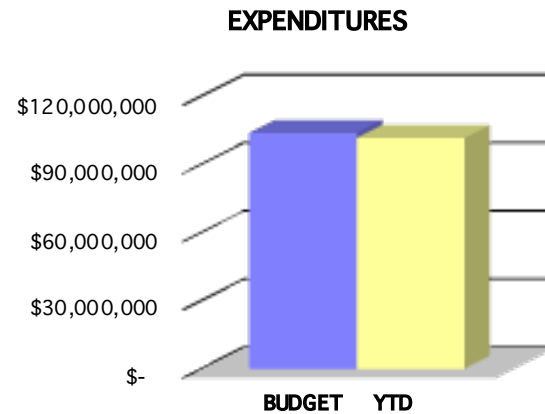
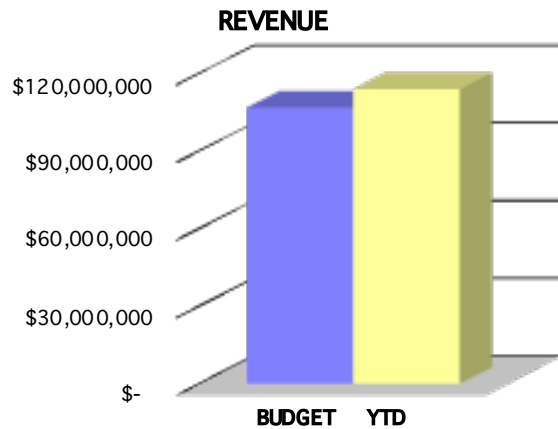
	<b>2023-2024 Beginning Balance</b>	<b>Current Month Activity</b>	<b>Year to Date Activity</b>	<b>2023-2024 Ending Balance</b>
Cash	\$ 11,984,177	\$ 2,185,813	\$ 2,304,078	\$ 14,288,255
Taxes Receivable	53,558,089	4,836,960	2,417,765	55,975,854
Accounts Receivable	1,082	27,654	27,070	28,152
Due From Other Govt Units	1,825,733	1,658,557	(167,176)	1,658,557
Accrued Interest Receivable	104,740	30,949	30,949	135,689
Investments	97,937,841	(7,942,324)	4,172,486	102,110,327
Prepaid Expenses	25	-	-	25
<b><u>TOTAL ASSETS</u></b>	<b><u>\$ 165,411,687</u></b>	<b><u>\$ 797,609</u></b>	<b><u>\$ 8,785,172</u></b>	<b><u>\$ 174,196,859</u></b>
Accounts Payable	\$ 10,781,404	\$ 653,704	\$ (7,039,770)	\$ 3,741,634
Payroll Withholding	4,317,452	4,774,319	170,644	4,488,096
Salary and Wages Payable	4,590,399	4,930,402	340,001	4,930,400
Deferred Revenue Interest/Fe	99,988	36,867	36,867	136,855
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	1,945	173,287	-	1,945
Deferred Revenue	15,816,272	5,593,877	5,593,877	21,410,149
<b><u>TOTAL LIABILITIES</u></b>	<b><u>\$ 35,607,460</u></b>	<b><u>\$ 16,162,456</u></b>	<b><u>\$ (898,381)</u></b>	<b><u>\$ 34,709,079</u></b>
<b>TOTAL FUND BALANCE</b>	<b>129,804,232</b>	<b>(15,364,847)</b>	<b>9,683,553</b>	<b>139,487,785</b>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b><u>\$ 165,411,687</u></b>	<b><u>\$ 797,609</u></b>	<b><u>\$ 8,785,172</u></b>	<b><u>\$ 174,196,863</u></b>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 92,134,057	\$ (455,640)	\$ 95,341,542	\$ (3,207,485)	103.48%
State	9,993,032	844,500	10,027,254	(34,222)	100.34%
Federal	4,580,258	3,010,291	8,416,615	(3,836,357)	183.76%
<b>TOTAL REVENUE</b>	<b>\$ 106,707,347</b>	<b>\$ 3,399,151</b>	<b>\$ 113,785,411</b>	<b>\$ (7,078,064)</b>	<b>106.63%</b>

<b>Expenditures</b>					
Salaries	\$ 75,856,293	\$ 13,795,042	\$ 74,183,978	\$ 1,672,315	97.80%
Benefits	13,240,573	2,471,341	12,936,106	304,467	97.70%
Purchased Services	6,271,494	1,051,358	7,357,622	(1,086,128)	117.32%
Supplies	4,765,128	308,208	3,364,599	1,400,529	70.61%
Capital Outlay	41,330	261,062	292,729	(251,399)	708.27%
Other	3,487,168	205,872	3,026,420	460,748	86.79%
Equipment	194,536	50,630	635,797	(441,261)	326.83%
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,856,522</b>	<b>\$ 18,143,513</b>	<b>\$ 101,797,251</b>	<b>\$ 2,059,271</b>	<b>98.02%</b>

**Revenue Over Expenditures**    \$ 2,850,825    \$ (14,744,362)    \$ 11,988,160



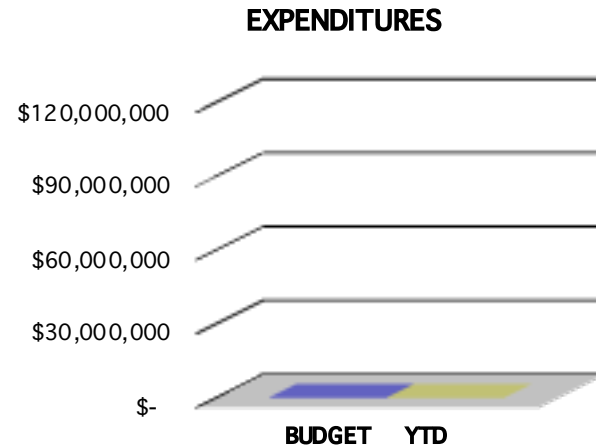
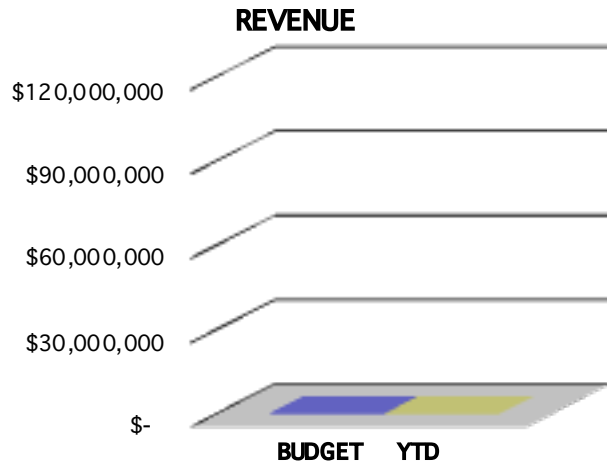
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local		\$ 15,478	\$ 84,326	\$ (84,326)	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 15,478</b>	<b>\$ 84,326</b>	<b>\$ (84,326)</b>	<b>#DIV/0!</b>

<b>Expenditures</b>					
Other		7,606	59,476	(59,476)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 7,606</b>	<b>\$ 59,476</b>	<b>\$ (59,476)</b>	<b>#DIV/0!</b>

<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 7,872</b>	<b>\$ 24,850</b>
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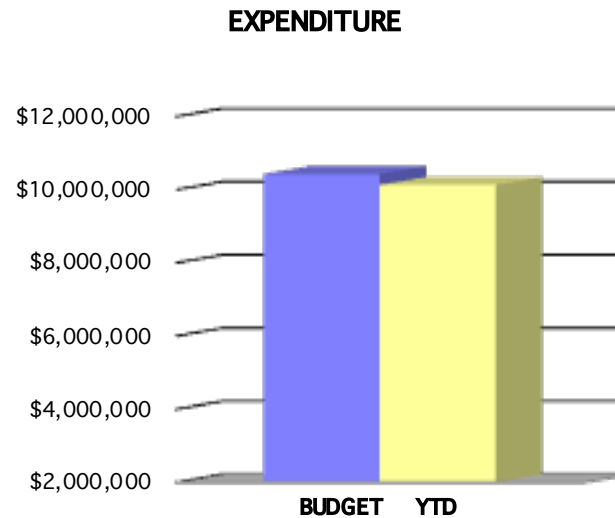
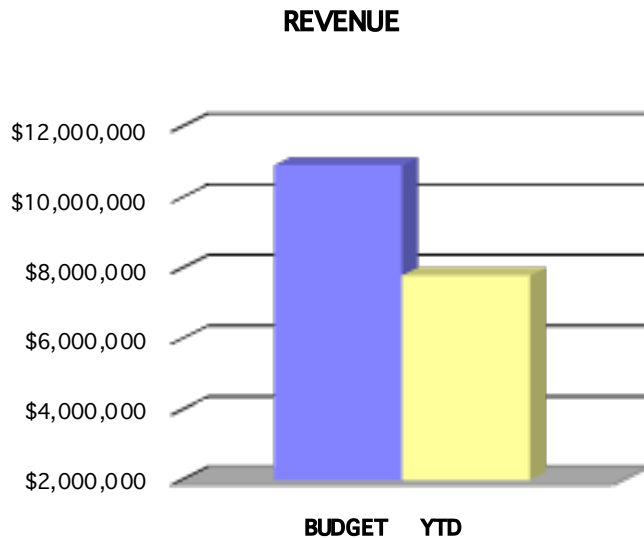
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 10,909,516	\$ 843,823	\$ 7,790,352	\$ 3,119,164	71.41%
State	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$ 10,909,516</b>	<b>\$ 843,823</b>	<b>\$ 7,790,352</b>	<b>\$ 3,119,164</b>	<b>71.41%</b>

<b>Expenditures</b>					
Salaries	\$ 4,878,117	\$ 624,162	\$ 4,571,049	\$ 307,068	93.71%
Benefits	830,138	115,580	855,300	(25,162)	103.03%
Purchased Services	2,094,125	211,634	2,173,220	(79,095)	103.78%
Supplies	2,067,022	264,257	2,032,193	34,829	98.32%
Capital Outlay	386,704	218	285,714	100,990	73.88%
Other	4,000	-	1,180	2,820	29.50%
Equipment	165,031	3,482	208,859	(43,828)	126.56%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,425,137</b>	<b>\$ 1,219,333</b>	<b>\$ 10,127,515</b>	<b>\$ 297,622</b>	<b>97.15%</b>

<b>Revenue Over Expenditures</b>	<b>484,379</b>	<b>(375,510)</b>	<b>(2,337,163)</b>
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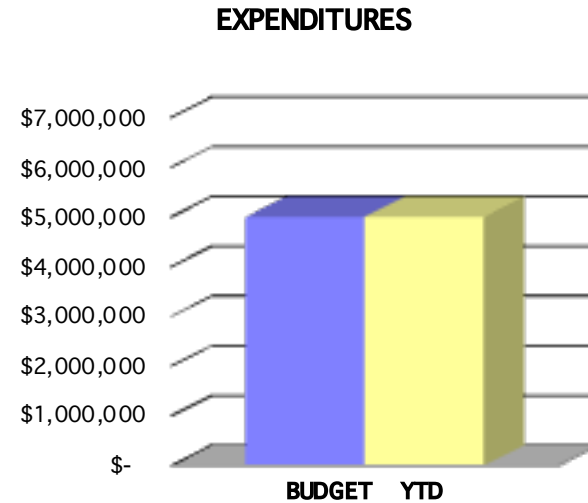
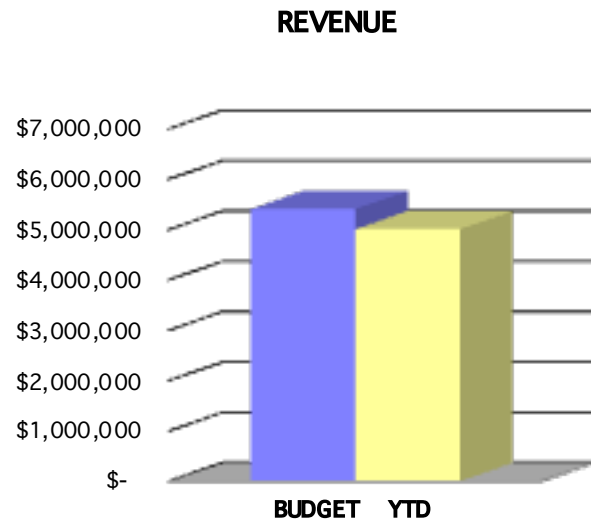


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE FUND  
JUNE 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 5,403,296	\$ (314,944)	\$ 5,003,635	\$ 399,661	92.60%
<b>TOTAL REVENUE</b>	<b>\$ 5,403,296</b>	<b>\$ (314,944)</b>	<b>\$ 5,003,635</b>	<b>\$ 399,661</b>	<b>92.60%</b>

<b>Expenditures</b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,001,800</b>	<b>\$ -</b>	<b>\$ 4,999,275</b>	<b>\$ 2,525</b>	<b>99.95%</b>

<b>Revenue Over Expenditures</b>	<b>401,496</b>	<b>(314,944)</b>	<b>4,360</b>
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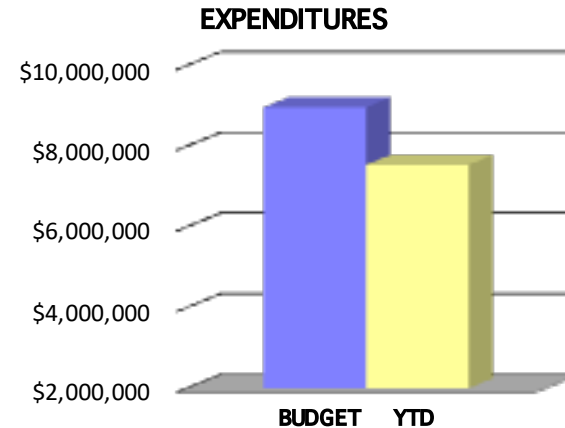
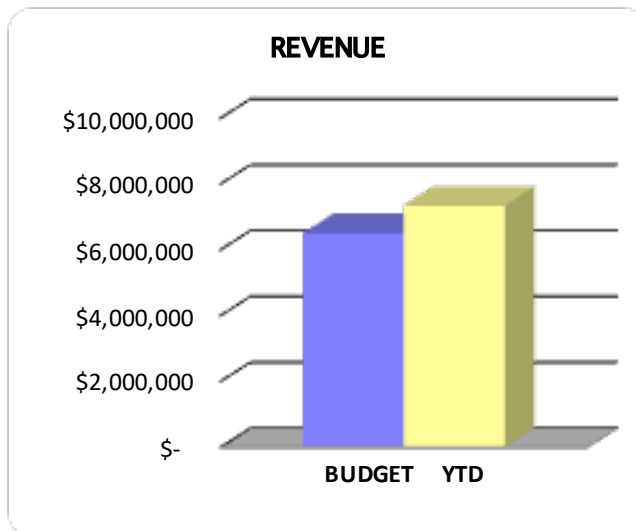


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
JUNE 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 5,104,995	\$ (70,029)	\$ 5,453,723	\$ (348,728)	106.83%
State	1,400,000	487,837	1,885,745	(485,745)	134.70%
<b>TOTAL REVENUE</b>	<b>\$ 6,504,995</b>	<b>\$ 417,808</b>	<b>\$ 7,339,468</b>	<b>\$ (834,473)</b>	<b>112.83%</b>

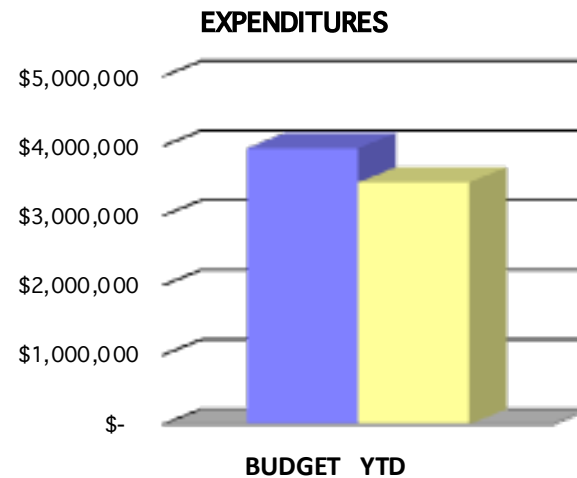
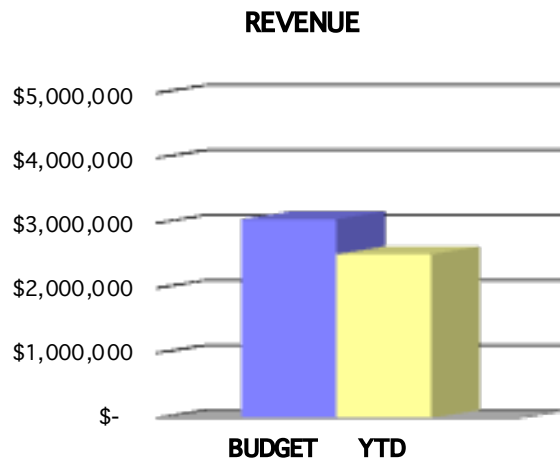
<b>Expenditures</b>					
Salaries	\$ 328,899	\$ 97,866	\$ 272,464	\$ 56,435	82.84%
Benefits	38,700	3,567	36,803	1,897	95.10%
Purchased Services	8,157,359	239,890	6,977,749	1,179,610	85.54%
Supplies	322,850	6,457	249,743	73,107	77.36%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	20	80	15,121	0.53%
Equipment	5,000	-	5,386	(386)	107.72%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,968,009</b>	<b>\$ 347,800</b>	<b>\$ 7,542,225</b>	<b>\$ 1,425,784</b>	<b>84.10%</b>

<b>Revenue Over Expenditures</b>	<b>(2,463,014)</b>	<b>70,008</b>	<b>(202,757)</b>
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
JUNE 2024**

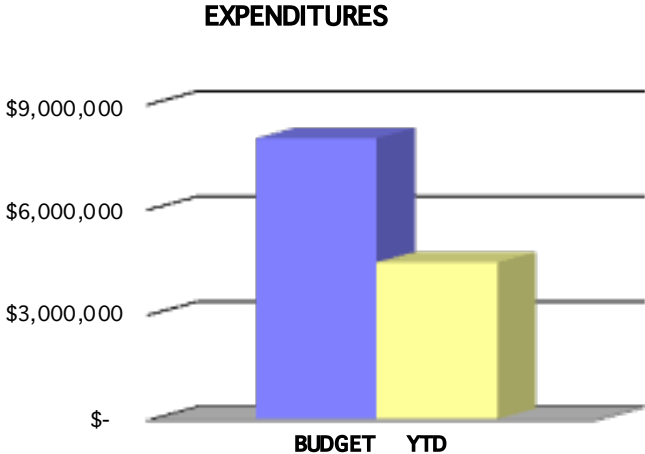
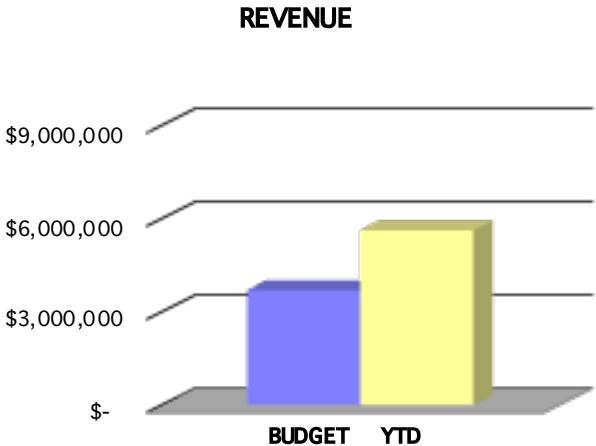
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,058,609	\$ (158,299)	\$ 2,519,504	\$ 539,105	82.37%
<b>TOTAL REVENUE</b>	<b>\$ 3,058,609</b>	<b>\$ (158,299)</b>	<b>\$ 2,519,504</b>	<b>\$ 539,105</b>	<b>82.37%</b>
<b>Expenditures</b>					
Benefits	\$ 3,944,886	\$ 540,009	\$ 3,473,110	\$ 471,776	88.04%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,964,886</b>	<b>\$ 540,009</b>	<b>\$ 3,473,110</b>	<b>\$ 491,776</b>	<b>87.60%</b>
<b>Revenue Over Expenditures</b>	<b>(906,277)</b>	<b>(698,308)</b>	<b>(953,606)</b>		





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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 700,000	\$ 765,278	\$ 2,620,050	\$ (1,920,050)	374.29%
State	\$ 3,000,000	\$ 272,872	\$ 3,001,567	\$ (1,567)	100.05%
<b>TOTAL REVENUE</b>	<b>\$ 3,700,000</b>	<b>\$ 1,038,150</b>	<b>\$ 5,621,617</b>	<b>\$ (1,921,617)</b>	<b>151.94%</b>
<b>Expenditures</b>					
Purchased Services	\$ 1,891,256	\$ 330,309	\$ 1,228,635	\$ 662,621	64.96%
Supplies	76,642	-	86,818	(10,176)	113.28%
Capital Outlay	5,715,811	17,474	2,871,688	2,844,123	50.24%
Equipment	316,291	-	274,796	41,495	86.88%
<b>TOTAL EXPENDITURES</b>	<b>- \$ 8,000,000</b>	<b>\$ 347,783</b>	<b>\$ 4,461,937</b>	<b>\$ 3,538,063</b>	<b>55.77%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,300,000)</b>	<b>\$ 690,367</b>	<b>\$ 1,159,680</b>		



**INVESTMENT REPORT**  
**JUNE 2024**

**Community Consolidated School District 59**  
**Investment Summary Report**  
**as of June 30, 2024**

Average Interest Rate of Investments at Month End	<b>3.41%</b>
Average Days to Maturity from Month End	<b>1,442</b>
Interest Received Year to Date	<b>4,053,212.44</b>

<b>Investment Totals by Type</b>	<b>Original Cost</b>		<b>Market Value at June 30, 2024</b>
Certificates of Deposit	15,656,949	15.18%	15,456,675
Commercial Paper	0	0.00%	0
Corporate Bond	4,236,762	4.11%	4,162,975
Government Agencies	1,499,907	1.45%	887,407
Treasuries	19,468,949	18.87%	19,307,132
Money Market	62,296,139	60.39%	62,296,139
<b>Total Investments</b>	<b>103,158,706</b>	<b>100.00%</b>	<b>102,110,328</b>
Accumulated amortization as of June 30, 2024	6,335		
Market Valuation at June 30, 2024	<b>(1,054,713)</b>		
<b>Investments as recorded in the Financial Statements at June 30, 2024</b>	<b>102,110,328</b>		

<b>Interest Percentage Allocation by Fund</b>	
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	0%
	100%

Account	Investment Detail June 30, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash				5.220%	417,340.17	417,340.17	0.00	417,340.17
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	237,125.70
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	242,763.15
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	240,318.05
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	241,570.00
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	244,698.65
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	241,253.95
Reserve	Fifth Third	065226AK8	CD	Bank of Sun Prairie	6/12/2024	6/12/2028	5.250%	245,000.00	245,000.00	0.00	244,353.20
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	240,447.90
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	240,149.00
Reserve	Fifth Third	09776DAG9	CD	BOM Bank	6/25/2024	6/25/2029	5.350%	245,000.00	245,000.00	0.00	245,000.00
Reserve	Fifth Third	098079BK1	CD	b1Bank	3/15/2024	3/15/2028	4.250%	245,000.00	245,000.00	0.00	241,121.65
Reserve	Fifth Third	11778TAG8	CD	BTC Bank	3/22/2024	3/22/2028	4.250%	245,000.00	245,000.00	0.00	241,138.80
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	245,004.90
Reserve	Fifth Third	14042RRTO	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	240,259.25
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	240,259.25
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	243,485.90
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	244,389.95
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	243,703.95
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	245,205.80
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	241,996.30
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	233,808.40
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	239,984.85
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	244,507.55
Reserve	Fifth Third	29278TQE3	CD	Regions Bk Birmingham Alabama	12/13/2023	7/24/2026	0.800%	221,814.78	221,814.78	0.00	225,358.35
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	241,305.40
Reserve	Fifth Third	307811JZ3	CD	The Farmers & Merchants Bank	6/11/2024	12/7/2028	5.000%	245,134.25	245,134.25	0.00	241,748.85
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	239,200.85
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	244,054.30
Reserve	Fifth Third	32005CY0	CD	First Cr Bk Los Angeles California	12/15/2023	6/13/2025	5.000%	245,000.00	245,000.00	0.00	244,554.10
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	250,833.45
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	245,641.90
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	244,906.90
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	244,816.25
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	240,080.40
Reserve	Fifth Third	38644ADB2	CD	Grand River Bank	3/26/2024	3/26/2029	4.250%	245,000.00	245,000.00	0.00	241,859.10
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	243,953.85
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	244,355.65
Reserve	Fifth Third	45776NEY8	CD	InsBank Nashville Tenn	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	244,446.30
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	240,394.00
Reserve	Fifth Third	538036VW2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	236,214.30
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	242,429.95
Reserve	Fifth Third	560390BW5	CD	Maine CMNY BK Biddeford ME	8/17/2023	8/17/2027	4.450%	245,000.00	245,000.00	0.00	242,165.35
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	234,768.80
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	234,499.30
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	234,499.30
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	244,598.20
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	244,823.60
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	244,355.65
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	243,120.85
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	240,129.40
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	234,467.45
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	241,219.65
Reserve	Fifth Third	87165H037	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	240,055.90
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	234,477.25
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	240,663.50
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	244,365.45
Reserve	Fifth Third	89235MNV7	CD	Toyota Financial Svgs Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	235,072.60
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	245,124.95
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	242,824.40
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	245,149.45
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	241,837.05
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	241,846.85
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	243,966.10
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	243,944.05
Total CD								15,656,949.03	15,656,949.03	0.00	15,456,675.15
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	491,805.00
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	482,565.00
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	495,025.00
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	476,465.00
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	497,575.00
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	1,001,910.00
Reserve	Fifth Third	91159HHN3	CORP	US BANCORP SER V MTN	12/14/2023	7/22/2026	2.375%	407,084.03	407,084.03	0.00	471,840.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	245,790.00
Total Corporate Bond								4,236,762.28	4,236,762.28	0.00	4,162,975.00
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)	606,150.40
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	260,780.80
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)	454,660.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	471,700.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	6/26/2022	6/15/2026	2.850%</				

Reserve	Fifth Third	216057FG9	MUNI	COOK CNTY ILL CMNTY COLLEGE DIST NO 504 TRITON	3/14/2024	6/1/2028	1.720%	224,477.50	224,477.50	0.00	223,692.50
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)	247,317.50
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	563,086.00
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	555,720.25
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)	604,630.00
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	235,907.50
Reserve	Fifth Third	576000ZF3	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	323,921.50
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	453,770.00
Reserve	Fifth Third	64966MWN5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	482,065.00
Reserve	Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/2022	5/15/2025	0.948%	184,214.00	184,355.24	(141.24)	192,836.00
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	258,170.95
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	281,865.00
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	308,025.30
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	443,821.50
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	247,680.00
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	245,067.50
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	244,492.50
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	248,755.00
Reserve	Fifth Third	3130B0RG6	AGCY BOND	FEDERAL HOME LOAN BANKS	4/23/2024	4/9/2029	5.050%	1,202,356.67	1,202,356.67	0.00	1,196,112.00
Reserve	Fifth Third	3134GXKX5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	248,490.00
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)	498,665.00
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)	494,830.00
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	246,790.00
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)	491,965.00
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	245,940.00
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	245,305.00
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)	482,910.00
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)	481,365.00
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)	476,135.00
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)	498,105.00
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)	471,385.00
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)	473,925.00
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)	476,365.00
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	489,660.00
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	499,300.20
Total Government Bills & Bonds								19,468,948.56	19,475,283.27	(6,334.71)	19,307,131.90
Total Fixed Income								39,362,659.87	39,368,994.58	(6,334.71)	38,926,782.05
Total Securities								39,780,000.04	39,786,334.75	(6,334.71)	39,344,122.22

WB	Fifth Third	CCYUSD	Cash				5.220%	660,570.33	660,570.33	0.00	660,570.33
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	204,756.22	204,756.22	0.00	136,007.82
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	174,791.45	174,791.45	0.00	82,329.36
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	77,712.34	77,712.34	0.00	45,426.42
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	67,738.18	67,738.18	0.00	57,325.37
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	230,788.65	230,788.65	0.00	130,812.01
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	37,159.42	37,159.42	0.00	22,130.21
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	369,172.67	369,172.67	0.00	182,081.12
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,656.14	52,656.14	0.00	37,723.45
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	66,081.05	66,081.05	0.00	40,216.64
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	219,050.55	219,050.55	0.00	153,354.20
Total Mortgage Back								1,499,906.67	1,499,906.67	0.00	887,406.60
Total Fixed Income								1,499,906.67	1,499,906.67	0.00	887,406.60
Total Securities								2,160,477.00	2,160,477.00	0.00	1,547,976.93

PMA	10209-101 Max	Money Mkt. Max					5.228%	61,218,228.64	61,218,228.64	0.00	61,218,228.64
Market Value with MM								61,218,228.64	61,218,228.64	0.00	61,218,228.64

**Total** **103,158,705.68** **103,165,040.39** **(6,334.71)** **102,110,327.79**

**ACTIVITY FUND STATEMENTS**  
**JUNE 2024**

ACTIVITY FUNDS STATEMENT

FUND 11

6/30/2024

**11R002 1799 4800**

**11E002 1999 6900 31 0048 Mobile Home Back To School**

Current Month Beginning Balance					38,319.81
6/12/2024	CR	District 59 Education	DONATION TO OPPORTUNITY FUND "Mi Cash Su Cash"	59766	2,000.00
6/30/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Sp Backpacks School Supplies for Back to School Event	242500296	(4,960.80)
6/30/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Act Ah Park District Care for a family in need	242500041	(95.61)
6/30/2024	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Gift Card for family in need	242500041	(100.00)
6/30/2024	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Gift Card for family in need	242500041	(100.00)
6/30/2024	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Gift Card for family in need	242500041	(100.00)
Ending Balance					34,963.40

**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

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**11R128 1799 4800**

**11E128 1999 6900 31 0048 Frost Jan Gram Memorial Fund**

Current Month Beginning Balance 15.68

Ending Balance 15.68

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**11R128 1799 4810**

**11E128 1999 6900 31 0048 Frost Jayleen Fund**

Current Month Beginning Balance 794.67

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

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**11R131 1799 4801**

**11E131 1999 6900 31 0048 John Jay Student Store**

Current Month Beginning Balance 6.85

Ending Balance 6.85

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**11R132 1799 4800**

**11E132 1999 6900 31 0048 Low Student Store**

Current Month Beginning Balance 3,476.14

Ending Balance 3,476.14

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**11R133 1799 4800**

**11E133 1999 6900 31 0048 Ecology Club**

Current Month Beginning Balance 413.67

Ending Balance 413.67

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**11R133 1799 4810**

**11E133 1999 6900 31 0048 Chris Holm Memorial**

Current Month Beginning Balance 391.00

Ending Balance 391.00

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**11R134 1799 4800**  
**11E134 1999 6900 31 0048 Rupley Trust Activity Fund**

Current Month Beginning Balance	4,061.87
Ending Balance	4,061.87

**11R134 1799 4802**  
**11E134 1999 6900 31 0048 Rupley Student Council**

Current Month Beginning Balance	3,949.61
Ending Balance	3,949.61

**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	19,252.71
6/12/2024 CR Grove Jr High School MEANS GIRLS CONCESSION	58922 60.00
6/12/2024 CR Grove Jr High School YEARBOOK	58927 330.00
6/12/2024 CR Grove Jr High School 8TH GR MAIN EVENT TRIP	58925 572.00
6/12/2024 CR Grove Jr High School 8TH GR MAIN EVENT TRIP	57639 30.00
6/13/2024 CR Grove Jr High School 8TH GR MAIN EVENT	58929 711.00
6/13/2024 CR Grove Jr High School 7TH GR BOOMER TRIP	58926 110.00
6/13/2024 CR Grove Jr High School YEARBOOK SALES	58928 1,601.00
6/30/2024 AP BMO Financial Group MARRERO, MARIETTE, Balance for EOY 8th grade Main Event Trip	242500041 (1,826.56)
6/30/2024 JE Properly Code Main Event Transaction Previously Miscoded: Main Event Balance	(347.80)

6/30/2024	JE		Properly Code Credit Card Main Event Transaction Previously Miscoded: Main Event Balance		173.90
Ending Balance					20,666.25

**11R242 1799 4810**  
**11E242 1999 6900 31 0048 Grove Jack Haden Keehn Trust Activity Fund**

Current Month Beginning Balance					4,558.30
6/12/2024	CR	Grove Jr High School	DR H KEEHN MEMORIAL SCHOLARSHIP	58923	5,000.00
Ending Balance					9,558.30

**11R242 1799 4820**  
**11E242 1999 6900 31 0048 Grove Cahill Brown Scholarship**

Current Month Beginning Balance					651.20
Ending Balance					651.20

**11R243 1799 4800**  
**11E243 1999 6900 31 0048 Holmes Junior High Activity Fund**

Current Month Beginning Balance					31,682.30
6/12/2024	CR	Holmes Jr High School	DIPPIN DOTS PROCEEDS FROM	59179	66.00
6/12/2024	CR	Holmes Jr High School	BOOMERS TRIP	59178	15.00
6/12/2024	CR	Holmes Jr High School	BOOMERS TRIP	59175	15.00
6/12/2024	CR	Holmes Jr High School	ONLINE SPIRIT WEAR PROFIT	59177	40.00
6/12/2024	CR	Holmes Jr High School	YEARBOOKS	59182	52.00
6/13/2024	CR	Holmes Jr High School	YEARBOOK SALES	59184	52.00
6/13/2024	CR	Holmes Jr High School	YEARBOOK SALES	59181	312.00
6/13/2024	CR	Holmes Jr High School	MAIN EVENT FT	59183	250.00

6/30/2024	AP	Heather S Timmons	Miscellaneous Candy Prizes and incentives, Glue Sticks, Gift Bag	242500150	(75.15)
6/30/2024	AP	Alice Belmont	Piano Accompanist Services for May Performances	242500036	(175.00)
Ending Balance					32,234.15

**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					16,979.47
6/12/2024	CR	Friendship Jr High School	8TH MAIN EVENT TRIP	59334	270.00
6/12/2024	CR	Friendship Jr High School	ONLINE TICKET SALES FOR	59682	1,965.36
6/12/2024	CR	Friendship Jr High School	FROM FJH FMPA	59685	1,737.07
6/13/2024	CR	Friendship Jr High School	MAIN EVENT FT	59683	60.00
6/13/2024	CR	Friendship Jr High School	SPRING MUSICAL TICKET SALES	59336	260.00
6/30/2024	JE		Record Returned Check: NSF: Andrea Garcia: Student: Alexis Jimenez ID 10059183: Friendship JH Main Event Field Trip for 8th Grade Students CR # 59334		(30.00)
Ending Balance					21,241.90

**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 14th day of August 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
ADMIN	Ridge	Marvucic	Lia	1.0	Assistant Principal	\$115,000.00	7/5/2024
CAMEO	Rupley	Bubelis	Anthony	1.0	Night Custodian	\$19.25	4/29/2024
CAMEO	Grove	Rojas Chavez	Luis	1.0	Night Custodian	\$19.25	7/29/2024
CAMEO	John Jay	Skjoldager	Justin	1.0	Night Custodian	\$19.25	4/4/2024
CERT	District	Chandrakant	Swarna	0.4	Physical Therapist	\$27,873.38	8/12/2024
CERT	Holmes	Economou	Diana	1.0	Orchestra Teacher	\$65,270.38	8/12/2024
CERT	District	Faber	Julianna	1.0	Literacy and Language Coach	\$64,215.44	8/12/2024
CERT	Devonshire	Giolli	Nicole	1.0	Classroom Teacher	\$47,782.65	8/12/2024
CERT	John Jay	Goldstein	Dana	1.0	Physical Education Teacher	\$62,194.13	8/12/2024
CERT	Rupley	Hagen	Meghan	1.0	Music Teacher	\$85,139.43	8/12/2024
CERT	Rupley	Henderson	Klarissa	1.0	Classroom Teacher	\$47,782.65	8/12/2024
CERT	Forest View	Lavaty	Nicholas	1.0	Classroom Teacher	\$47,782.65	8/12/2024
CERT	Holmes	Liapis-Aliferis	Patricia	1.0	Math Teacher	\$49,907.85	8/12/2024
CERT	John Jay	Lolli	Taylor	1.0	Classroom Teacher	\$51,361.48	8/12/2024
CERT	Rupley/Low	Radecki	Carolyn	1.0	Speech Language Pathologist	\$61,041.25	8/12/2024
CERT	John Jay	Salgado	Tanya	1.0	LBS	\$62,194.13	8/12/2024
CERT	Frost	Simon	Kim	1.0	LBS	\$48,719.57	8/12/2024
CERT	Frost	Spann	Catherine	1.0	Art Teacher	\$48,719.57	8/12/2024
CERT	Brent/Jay	Thomas	Chase	1.0	Physical Education Teacher	\$47,782.65	8/12/2024
CERT	Grove	Trail	Katherine	1.0	Physical Education Teacher / Resource	\$48,719.57	8/12/2024
ESP	ELC	Baktygulova	Aizhan	1.0	Early Childhood Assistant	\$19.00	8/12/2024
ESP	Forest View	Bourne	Kate	1.0	Office Manager	\$23.40	8/12/2024

ESP	Brentwood	Chapman	Karolina	1.0	Assistant Office Manager	\$22.49	7/30/2024
ESP	Brentwood	Clark	Edith	1.0	ESL Resource Assistant	\$23.24	8/12/2024
ESP	Clearmont	Elleson	Amy	1.0	School Resource Assistant	\$18.67	8/12/2024
ESP	Brentwood	Graham	Keri	1.0	School Resource Assistant	\$17.86	8/12/2024
ESP	Byrd	Hutti	Emily	1.0	School Nurse	\$47.92	8/8/2024
ESP	Juliette Low	Kiefer	Kristin	1.0	SPED Program Assistant (ELS)	\$19.00	8/12/2024
ESP	Juliette Low	Peterson	Christine	1.0	School Resource Assistant	\$18.26	8/12/2024
ESP	John Jay	Rodriguez Chavez	Valeria	1.0	School Resource Assistant	\$17.86	8/12/2024
ESP	Clearmont	Schildgen	Eva	1.0	School Resource Assistant	\$17.47	8/12/2024
ESP	ELC	Schrager	Deana	1.0	Early Childhood Assistant	\$24.09	8/12/2024
ESP	Rupley	Scimeca	Giana	1.0	SPED Program Assistant (ELS)	\$19.00	8/12/2024
ESP	Clearmont	Skolimowska	Patrycja	1.0	ESL Resource Assistant	\$18.26	8/12/2024
ESP	John Jay	Urbano	Elizabeth	1.0	School Resource Assistant	\$17.86	8/12/2024
ESP	Brentwood	Yourash	Rita	1.0	School Resource Assistant	\$17.86	8/12/2024
ESP	Brentwood	Youskievicz	Joseph	1.0	Technology Assistant	\$19.45	8/5/2024

#### b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CERT	Clearmont	Bartos	Amanda	1.0	LRC Teacher	Resignation	8.1.2024
CERT	Frost	Eggleston	Kelly	1.0	Visual Art	Resignation	8.1.2024
CERT	Holmes	Heyde	Joyce	1.0	ELA Teacher	Retirement	8.1.2024
CERT	John Jay	Jesewitz	Michael	1.0	Physical Education Teacher	Resignation	8.1.2024
CERT	Holmes	Jones	Candance	1.0	Orchestra Teacher	Resignation	8.1.2024
CERT	Rupley	Ortiz	Madeline	1.0	Dual Language Teacher	Resignation	8.1.2024
CERT	Byrd	Wilke	Melissa	1.0	Math Interventionist	Resignation	8.1.2024
CERT	Devonshire	Zaucha	Agnieszka	1.0	ESL Resource	Resignation	8.1.2024
ESP	ELC	Bahena-Benitez	Idania	1.0	Early Childhood Assistant	Resignation	8.1.2024
ESP	Brentwood	Delgado	Christina	1.0	School Resource Assistant	Resignation	8.1.2024
ESP	Forest View	Estevez	Amanda	1.0	Office Manager	Resignation	8.1.2024
ESP	ELC	Gomez	Destiny	1.0	Early Childhood Assistant	Resignation	8.1.2024
ESP	ELC	Murray	Brittany	1.0	Early Childhood Assistant	Resignation	8.1.2024
ESP	Brentwood	Rivera	Idolina	1.0	SPED Student Assistant	Retirement	9.30.2024
ESP	Byrd	Summers	Sarah	1.0	School Nurse	Resignation	8.1.2024
ESP	ELC	Wilkin	Amy	1.0	Early Childhood Assistant	Resignation	8.1.2024

**c. Compensation Change Recommendations**

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Friendship	Baldwin	Emilee	Lane Change	BA > MA	\$58,058.89	8/12/2024
CERT	Ridge	Baricevic	Rachael	Lane Change	BA > MA	\$60,090.95	7/23/2024
CERT	Friendship	Carlson	Catherine	Lane Change	BA > MA	\$62,194.13	8/12/2024
CERT	Friendship	Garber	Danielle	Lane Change	BA > MA	\$60,090.95	8/12/2024
CERT	District	Little	Haley	Lane Change	BA > MA	\$60,090.95	8/12/2024
CERT	Grove	Puglisi	Thomas	Lane Change	BA30 > MA	\$86,878.66	8/12/2024
CERT	Friendship	Rayahin	Eileen	Lane Change	MA > MA30	\$69,683.44	8/12/2024
CERT	Holmes	Soifer	Hannah	Lane Change	BA > MA	\$60,090.95	8/12/2024
CERT	Holmes	Spanos	Maria	Lane Change	MA > MA30	\$72,303.50	8/12/2024
CERT	Juliette Low	Sulkowski	Lauren	Lane Change	MA > MA30	\$67,490.03	8/12/2024
CERT	Clearmont	Trunda	Erin	Lane Change	BA > BA15	\$76,856.76	8/12/2024

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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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 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 14th day of August 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_\_-\_\_\_\_\_ - \_\_\_\_\_-\_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

# ACTION ITEMS



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

**RESOLUTION:      EARLY LEARNING CENTER HVAC REPLACEMENT**

Background

The Early Learning Center (ELC) 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 approximately \$5.1 million.

Recommendation

Approval

Resolution

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

**BE IT RESOLVED THAT** on the 14th day of August, 2024 the Community Consolidated School District 59 Board of Education hereby approves the HVAC replacement at the Early Learning Center in the amount not to exceed \$5.1 million.

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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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:            APPOINTMENT OF COMMUNITY MEMBERS**  
**TO THE BOARD OF EDUCATION**

Background

On June 28, 2024 Board member Robert Mancilla resigned. On July 10, 2024 Board member Daisy Espino resigned. This left two vacant seats on the Board of Education.

In accordance with state law regarding such matters, members of the Board of Education are responsible for filling the vacancy or vacancies on the Board until the next regular school board election (April 2025).

Interviews with new community members who expressed an interest in filling the vacancy were conducted on Wednesday, August 7, 2024. As a result of the review process, the Board of Education has decided to appoint INSERT NAME HERE, a resident of INSERT CITY HERE and INSERT NAME HERE, a resident of INSERT CITY HERE to serve as members of the Board of Education until the April 2025 school board election.

Recommendation Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_  
to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August 2024, the Community Consolidated School District 59 Board of Education appoints INSERT NAMES HERE to fill the vacancies on the Board of Education until the April 2025 school board election.

Board Meeting - 08/14/2024  
Item No. 8.0

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"/>
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"/>
Szczeny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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*

**Background:**

The secretary may be a board member or non-member at the discretion of the board. The secretary is the only officer who may receive compensation. Compensation of a board member chosen as secretary is limited, however, to a maximum set by statute, and the amount must be established at least 180 days before the term of office begins. Compensation of a non-member board secretary is not subject to a statutory maximum. Even when a board member is elected board secretary, best practice dictates that a recording secretary be used to keep the minutes, freeing all elected board members to take an active role in board discussion and deliberation.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

**RESOLUTION:      **NOMINATION AND ELECTION OF SECRETARY****

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August, 2024,

\_\_\_\_\_ is elected Secretary of this Board of  
Education.



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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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

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### **9.01 2024-2025 Tentative Budget Discussion**

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.

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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 14th day of August 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 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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 14th day of August 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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 14th day of August, 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"/>
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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)    VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_