



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, September 11, 2024 at 7:00 p.m.

IMPORTANT NOTICE: If you plan to address the board, please use the sign up sheet on the table as you enter the boardroom. Only those who have signed up, prior to the start of the meeting, will be called to address the board, and speakers will be called in the order listed on the sign up sheet. To view the meeting via livestream visit ccsd59.org/boelive.

1.0 CALL TO ORDER – TR Johnson, President

1.01 **ROLL CALL – Nikki Eddy, Secretary**

1.02 **CLOSED SESSION at 6:30 pm** for the discussion of:

A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**

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

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

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

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

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

1.03 **RECONVENE**

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 World Educational Alignment Assessment Report

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

5.02 Monthly Updates

5.03 NSPRA Communications Audit

5.04 TDP Review

5.05 DL Assessments

5.06 Summer Programming

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of August 14, 2024

b. Closed Session Meeting Minutes of August 14, 2024

6.02 Disbursements Resolution

a. Disbursement Listing for 2024-25

- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of July 10, 2024
 - b. Combined Revenue and Expense Report as of July 10, 2024
 - c. Investment Report as of July 10, 2024
 - d. Activity Fund Statements as of July 10, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Leaves of Absence Recommendations
 - e. Admin/Teacher Salary & Benefits Report
 - f. Salary Compensation Report
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 ACTION ITEMS

- 7.01 Adoption of Budget: Fiscal Year 2024/25
 - a. Revenue and Expense Report
 - b. State Budget Form
 - c. State Budget Detail
 - d. Budget Book
- 7.02 Approval of Policies Recommended by IASB
- 7.03 Approval of District 59 Education Foundation Donation
- 7.04 Approval of Salt Creek PTO Donation to Salt Creek Elementary School

8.0 DISCUSSION ITEMS

- 8.01 Prepare 2024 Tax Levy And Set Date
- 8.02 Prepare 2025-2026 Budget

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

- 10.01 Board Committees

11.0 CLOSED SESSION for the discussion of:

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

12.0 RECONVENE

13.0 ADJOURNMENT

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

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

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

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

The next meeting of the Board of Education will be held on
October 2, 2024 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Wednesday, September 11, 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of September 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of September 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation: Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of September 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 August 14, 2024
 - b. Closed Session Meeting Minutes of August 14, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of July 10, 2024
 - b. Combined Revenue and Expense Report as of July 10, 2024
 - c. Investment Report as of July 10, 2024
 - d. Activity Fund Statements as of July 10, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Leaves of Absence Recommendations
 - e. Admin/Teacher Salary & Benefits Report
 - f. Salary Compensation Report
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

Minutes become the official and legal record of the acts and deliberations of the Board of Education. They reach this status on approval by the Board of Education completed during open session at a school board meeting.

Recommendation

Minutes should be approved as presented or amended by Board action.

Resolution

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

BE IT RESOLVED THAT on the 11th day of September 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 August 14, 2024
- b. Closed Session Meeting Minutes of August 14, 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, August 14, 2024
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on August 14, 2024. The meeting was called to order at 7:00 PM.

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

Members Absent:

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; Public Relations, Brandon Szabo; Recording Secretary, Cindy Pullen.

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

2.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Wold and Nicholas Brentwood Update

Wold and Nicholas presented an update on the ongoing Brentwood addition and renovation project. Their presentation focused on interior environment renderings which were developed leveraging input of teachers and other staff who commonly use these spaces. Renderings featured the gymnasium, gym lobby - which transforms into a breakout space for students - kindergarten classrooms, an art room, staff room, and a learning resource center. Wold and Nicholas is currently out to bid for contractors. They will then review bid proposals and the Board of Education will approve of the bids during the BOE meeting on September 11, 2024. The presentation can be viewed [here](#).

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

No one came to speak to the Board

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

Mr. Vittore shared that three requests were received and responded to since the last meeting.

5.02 Monthly Updates

Dr. Bresnahan provided updates on projects that are currently happening in the district across multiple departments. Key highlights include, but are

not limited to:

- CCSD59 received preliminary results back from the Illinois Assessment of Readiness (IAR), ACCESS and 5Essentials which all culminate into the school report card. These results will be released at the beginning of November.
- iReady Reading & Math Fall Benchmarking closes this week at Ridge. All other schools will begin starting August 19 through September. 6. Results will be shared during the October Board of Education meeting.
- New visitor management kiosks are now operating at all schools. These kiosks will ensure all visitors are screened before entering our schools, so we can better protect our students and staff.

6.0 CONSENT AGENDA

Motion by Mr. Szczęsny, seconded by Dr. Sagerer 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 Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęsny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 5-0-0-0

7.0 ACTION ITEMS

7.01 Approval of ELC HVAC Replacement

Motion by Dr. Sagerer, seconded by Mrs. Eddy 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 Ayes: 5 Dzak, Eddy, Johnson, Sagerer, Szczęśny

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 5-0-0-0

8.0 APPOINTMENT OF NEW BOARD MEMBERS

Motion by Mr. Szczęśny, seconded by Mrs. Dzak 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 Nicole Kitzinger and Michelle Notini to fill the vacancies on the Board of Education until the April 2025 school board election.

Prior to the roll call vote, Dr. Sagerer read the following [statement](#).

Roll Call Ayes: 4 Dzak, Eddy, Johnson, Szczęśny

Nays: 1 Sagerer

Absent: 0

Abstain: 0

Motion carried: 4-1-0-0

Mrs. Kitzinger and Mrs. Notini recited the Oath of Office.

8.01 Nomination and Election of Board Secretary

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

BE IT RESOLVED THAT on the 14th day of August, 2024, Mrs. Nikki Eddy is elected Secretary of this Board of Education.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

9.0 DISCUSSION ITEMS

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.

10.0 REPORTS OF THE BOARD OF EDUCATION

- Dr. Sagerer attended the Back to School Events at John Jay & Oasis Mobile Home Park; he thanked all of the donors & community partners. Dr. Sagerer also attended the ED-RED breakfast on 8/12.
- Mrs. Dzak attended the Back to School Event at John Jay. She thanked the PTOs and the kindergarten teachers for helping students transition to school.
- Mrs. Eddy attended the Back to School event at John Jay.
- Mr. Szczesny met the new SRO at Holmes.
- Mr. Johnson asked board members to review the committee list

11.0 INFORMATIONAL ITEMS

none

12.0 CLOSED SESSION

Motion at 7:49 pm by Dr. Sagerer, seconded by Mr. Szczesny 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:

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

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

Motion carried: 7-0-0-0

13.0 RECONVENE

Motion at 8:09 pm by Mr. Johnson seconded by Mr. Szczesny 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

14.0 ADJOURNMENT

Motion at 8:10 pm by Mr. Johnson seconded by Mr. Szczesny 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **September 11, 2024 -- FISCAL YEAR 2024-2025 DISBURSEMENTS**

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of September 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$17,215,012 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

09/11/2024

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
\$2,807,077	\$622,464	\$825	\$9,045,763	\$3,565,115	\$16,041,244
	\$1,173,768				\$1,173,768
\$2,807,077	\$1,796,231	\$825	\$9,045,763	\$3,565,115	\$17,215,012

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190206	Adamo, Kimberly	09/12/2024	09/12/2024	08/23/2024	20240823	Refund for PE Shorts - size unavailable	7.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190206							7.00		
190208	ADI	09/12/2024	09/12/2024	07/03/2024	PF7LKY01	CREDIT	-1,544.85	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/12/2024	09/12/2024	07/03/2024	PF7LNL01	Electrical Supplies - SGSS PLT W/DPDT ALT RD GN LED	807.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/12/2024	09/12/2024	07/18/2024	PJ2LYD01	Electrical Supplies - 12V 12AHSLA Battery	515.88	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/12/2024	09/12/2024	08/07/2024	PM7MTX01	Electrical Supplies - 9500 - 12/24D-630 for J Low	1,264.20	20E132 2540 4950 31 000000	LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/12/2024	09/12/2024	08/21/2024	PP8CDG01	Electrical Supplies - PLT W/DPDT Alt Rd GN LED - MCK-6-4 - at Rulpley	201.98	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/12/2024	09/12/2024	08/21/2024	PR3NVH01	Electrical Supplies - Exit Light steel cage - at Holmes	210.30	20E243 2540 4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/12/2024	09/12/2024	08/23/2024	PR9GDN01	Electrical Supplies - 35 x 40 PIR W 40LB PI - B center Palin	26.48	20E245 2540 4950 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						100pack - at Friendship Totals for 190208	1,481.91		
190209	Alphabet Soup Produc	09/12/2024	09/12/2024	08/27/2024	8332	Kindergarten Field Trip Totals for 190209	323.00 323.00	10E133 1110 3317 30 000000	RIDGE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190210	AnthroMed LLC	09/12/2024	09/12/2024	08/29/2024	14863	Contracted Social Worker	748.58	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	09/12/2024	09/12/2024	09/05/2024	14975	Contracted Social Worker	3,742.90	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190210	4,491.48		
190211	Apiquian, Claudia	09/12/2024	09/12/2024	08/26/2024	20240826	Mileage Reimbursement Totals for 190211	11.96 11.96	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190215	Apple Computer Inc	09/12/2024	09/12/2024	08/16/2024	MB05057068	Ed Services - Ipad purchases for SE Students	6,480.00	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Apple Computer Inc	09/12/2024	09/12/2024	08/11/2024	MB04118027	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	09/12/2024	09/12/2024	08/07/2024	MB03280876	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	09/12/2024	09/12/2024	08/07/2024	MB03280877	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

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190215	Apple Computer Inc	09/12/2024	09/12/2024	08/06/2024	MB03002329	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	09/12/2024	09/12/2024	08/13/2024	MB04701176	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	09/12/2024	09/12/2024	08/11/2024	MB04118029	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	09/12/2024	09/12/2024	08/11/2024	MB04118028	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	09/12/2024	09/12/2024	08/13/2024	MB04701177	Staff device repair	614.24	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	09/12/2024	09/12/2024	08/14/2024	MB04851692	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	09/12/2024	09/12/2024	08/14/2024	MB04851691	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	09/12/2024	09/12/2024	08/15/2024	MB04907577	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	09/12/2024	09/12/2024	08/14/2024	MB04907753	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	09/12/2024	09/12/2024	08/20/2024	MB06047623	Staff device repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	Apple Computer Inc	09/12/2024	09/12/2024	08/20/2024	MB06038624	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	08/20/2024	MB05597662	Staff device repair	596.25	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	08/25/2024	MB06850876	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	08/24/2024	MB06882667	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	08/23/2024	MB06770947	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	08/22/2024	MB06587299	Staff device repair	140.00	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	08/30/2024	MB07943321	Staff device repair	287.76	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	09/01/2024	MB08225825	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	09/04/2024	MB08775448	Staff device repair	6.95	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	09/12/2024	09/12/2024	09/03/2024	MB08608505	Staff device repair	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE

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									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190215							11,519.05		
190216	AT&T	09/12/2024	09/12/2024	08/16/2024	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 190216							153.84		
190217	AVID Center	09/12/2024	09/12/2024	08/08/2024	SIN028872	AVID 2024-2025 Contract	3,297.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AVID Center	09/12/2024	09/12/2024	08/08/2024	SIN028872	AVID 2024-2025 Contract	2,055.00	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AVID Center	09/12/2024	09/12/2024	08/08/2024	SIN028872	AVID 2024-2025 Contract	13,497.00	10E073 1120 6400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190217							18,849.00		
190218	Benjamin, Anne Marie	09/12/2024	09/12/2024	08/09/2024	20240809	Reimbursement for mileage August 2024	32.16	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190218							32.16		
190219	Brandt, Heather	09/12/2024	09/12/2024	07/31/2024	101	Private Tutoring	1,530.00	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190219							1,530.00		
190220	Brown, Robin	09/12/2024	09/12/2024	07/30/2024	20240730	New Teacher Classroom Materials	120.72	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190220							120.72		
190221	Chance, Brittany	09/12/2024	09/12/2024	08/30/2024	20240830	August 2024 Mileage Reimbursement.	81.87	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190221							81.87		
190223	Cintas Corporation N	09/12/2024	09/12/2024	07/16/2024	5220710040	Other Property Services - Refill of Medical supplies in Medical cabinets - at AdCenter	136.19	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	09/12/2024	09/12/2024	08/20/2024	0F94725398	Other Property Services - installation of fire Extinguisher in Nurses office at Friendship	217.56	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	09/12/2024	09/12/2024	08/07/2024	0F94724343	Other Property Services - Inspection of fire extinguisher at AdCenter	57.34	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190223							411.09		
190224	Class A Products	09/12/2024	09/12/2024	07/05/2024	4474	Teacher Hall Passes	212.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190224							212.42		
190225	Connexion	09/12/2024	09/12/2024	08/30/2024	S2013884.0	Other Property Services - Louvers LI -WD-LB 440	138.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190225							138.00		
190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services -	9.92	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	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.52	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.93	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.55	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.68	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	12.52	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.77	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.63	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.02	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.52	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly	9.68	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	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly	10.27	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	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly	11.95	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	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly	10.77	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	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly	10.18	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	09/12/2024	09/12/2024	08/15/2024	101727	Other Property Services - Quarterly	10.63	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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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.62	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	14.66	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.80	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.01	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.34	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/testing	14.66	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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test	12.62	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	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test	10.79	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	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test	12.45	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	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test	14.07	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	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test	14.66	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	09/12/2024	09/12/2024	08/15/2024	101726	Other Property	11.34	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	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.99	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.62	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.92	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101726	Other Property Services - Quarterly Inspection/test ing of Fire	12.45	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	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire	8.29	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire	10.46	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	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire	9.14	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	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire	7.14	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	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire	8.09	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	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services -	10.46	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
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.01	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	7.70	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.89	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.05	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	10.46	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.09	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.57	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.99	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.01	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.51	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101725	Other Property Services - Quarterly	8.89	20E079 2540 3290 31 000000	EARLY CHILDHOOD/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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.38	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.33	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.08	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.15	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.83	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.18	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.71	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.05	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.36	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.83	20E133 2540 3290 31 000000	RIDGE/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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/test	9.18	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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/test	9.69	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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/test	11.30	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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/test	10.18	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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property Services - Quarterly Inspection/test	9.62	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	09/12/2024	09/12/2024	08/15/2024	101724	Other Property	10.05	20E079 2540 3290 31 000000	EARLY CHILDHOOD/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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.48	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.53	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire	10.23	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire	13.22	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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire	11.38	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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire	9.73	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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire	11.23	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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire	12.70	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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services -	13.22	20E133 2540 3290 31 000000	RIDGE/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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.23	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101723	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	09/12/2024	09/12/2024	08/15/2024	101723	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	09/12/2024	09/12/2024	08/15/2024	101723	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	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101723	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.23	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.75	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.56	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.84	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.26	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly	10.49	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
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly	13.59	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly	11.67	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly	9.98	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly	11.52	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly	13.02	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.56	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.49	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.10	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.67	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/testing	11.03	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
						ing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101722	Other Property Services - Quarterly Inspection/test	11.52	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test	11.55	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test	14.57	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test	12.72	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test	9.95	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property	11.27	20E123 2540 3290 31 000000	CLEARMONT/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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	14.57	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.54	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.73	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.38	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire	14.00	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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire	14.57	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire	11.27	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire	11.93	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire	13.93	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire	12.54	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	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services -	11.85	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
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/15/2024	101721	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.38	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.10	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	15.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.32	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	10.42	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.80	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	15.26	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.23	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.96	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly	14.65	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
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly	15.26	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	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly	11.80	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	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly	12.49	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	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly	14.57	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	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly	13.13	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			

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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.41	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101734	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.96	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/testing 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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.13	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.72	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/testing	7.60	20E122 2540 3290 31 000000	BYRD/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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test	8.61	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test	11.13	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test	9.58	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test	8.21	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test	9.45	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property	10.69	20E132 2540 3290 31 000000	LOW/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	09/12/2024	09/12/2024	08/16/2024	101743	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	09/12/2024	09/12/2024	08/16/2024	101743	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.11	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test ing 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
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test ing of Fire	9.58	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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test ing of Fire	9.05	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	09/12/2024	09/12/2024	08/16/2024	101743	Other Property Services - Quarterly Inspection/test ing of Fire	9.45	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	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire	9.49	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire	11.98	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	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire	10.45	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	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services -	8.17	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
						Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	9.27	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.98	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.31	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	8.81	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	10.17	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.49	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.98	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.27	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.80	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.43	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly	10.31	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
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly	9.73	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	09/12/2024	09/12/2024	08/16/2024	101735	Other Property Services - Quarterly	8.11	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101742	Other Property Services - Quarterly	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			

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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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

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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	Other Property	11.20	20E243 2540 3290 31 000000	HOLMES/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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101742	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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing 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
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.84	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire	11.21	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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire	8.77	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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire	9.93	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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire	12.84	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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire	11.05	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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire	9.45	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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services -	10.91	20E131 2540 3290 31 000000	JAY/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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing 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
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.05	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.44	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101746	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly	11.36	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly	8.89	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly	10.07	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	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly	13.01	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	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly	11.20	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	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly	9.58	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			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	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	09/12/2024	09/12/2024	08/16/2024	101745	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
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.01	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.07	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.66	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.42	20E242 2540 3290 31 000000	GROVE/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	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/test	11.22	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	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/test	10.58	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	09/12/2024	09/12/2024	08/16/2024	101745	Other Property Services - Quarterly Inspection/test	11.05	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	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	78.99	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	74.71	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	64.53	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	71.70	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	64.53	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	79.01	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101740	Other Property Services - fire pump inspections 1 time	64.53	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	79.01	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	74.71	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	64.53	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	71.70	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	64.53	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	78.99	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101744	Other Property Services - fire pump inspections 1 time	64.53	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump inspections 1 time	74.25	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump inspections 1 time	70.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump inspections 1 time	60.64	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump inspections 1 time	67.38	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump	60.64	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
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump	74.25	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/16/2024	101741	Other Property Services - fire pump	60.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services - fire pump	76.15	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services - fire pump	72.01	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services - fire pump	62.19	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services - fire pump	69.12	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services - fire pump	62.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services -	76.15	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						fire pump inspections 1 time			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101893	Other Property Services - fire pump inspections 1 time	62.19	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly	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
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly	13.22	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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly	11.38	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	09/12/2024	09/12/2024	08/27/2024	101892	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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly	11.23	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	09/12/2024	09/12/2024	08/27/2024	101892	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			

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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	13.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.23	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101892	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	09/12/2024	09/12/2024	08/27/2024	101892	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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/testing 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	09/12/2024	09/12/2024	08/27/2024	101892	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

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	09/12/2024	09/12/2024	08/27/2024	101892	Other Property Services - Quarterly Inspection/test	11.23	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	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	71.39	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	67.51	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	58.30	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	64.79	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	58.31	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Other Property Services - fire pump inspections 1 time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	71.39	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						time			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101891	Other Property Services - fire pump inspections 1 time	58.31	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	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
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.84	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	11.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/testing 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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/testing of Fire	9.93	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
						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire	12.84	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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire	11.05	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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire	9.45	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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire	10.95	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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire	12.33	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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services -	12.84	20E133 2540 3290 31 000000	RIDGE/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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing 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	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing 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
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.26	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.05	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug,	10.44	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
						Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101890	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.91	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.96	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.57	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.97	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	8.58	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly	9.72	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
						Inspection/testing of Fire Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly	12.57	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	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly	10.82	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	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly	9.25	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	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly	10.68	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	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly	12.07	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			

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190245	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.57	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	9.72	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.29	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	12.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.82	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/testing of Fire Syst. Aug, Nov, Feb, May	10.23	20E244 2540 3290 31 000000	LIVELY/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	09/12/2024	09/12/2024	08/27/2024	101889	Other Property Services - Quarterly Inspection/test	10.68	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	09/12/2024	09/12/2024	08/27/2024	101888	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test	15.12	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test	13.20	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test	10.33	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property	11.70	20E123 2540 3290 31 000000	CLEARMONT/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	09/12/2024	09/12/2024	08/27/2024	101888	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	13.01	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	11.13	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test ing of Fire Syst. Aug, Nov, Feb, May	12.84	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101888	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

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						Syst. Aug, Nov, Feb, May			
	Cybor Fire Protectio	09/12/2024	09/12/2024	08/27/2024	101888	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	09/12/2024	09/12/2024	08/27/2024	101888	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test ing of Fire	12.38	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test ing of Fire	14.44	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services - Quarterly Inspection/test ing of Fire	13.01	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	09/12/2024	09/12/2024	08/27/2024	101888	Other Property Services -	12.30	20E244 2540 3290 31 000000	LIVELY/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	09/12/2024	09/12/2024	08/27/2024	101888	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
	Cybor Fire Protectio	09/12/2024	09/12/2024	07/31/2024	101661	Repair and Maintenance - service call for leaking sprinkler head at Devonshire	695.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190245	6,325.25		
190246	DeSilvia, Brianna	09/12/2024	09/12/2024	08/26/2024	20240826	August Mileage Reimbursement	31.02	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190246	31.02		
190247	Deutschmann, Julie	09/12/2024	09/12/2024	08/02/2024	20240802	Classroom Supplies	138.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190247	138.93		
190248	Drury Lane Childrens	09/12/2024	09/12/2024	08/29/2024	G04788	10% deposit for 7th grade Field Trip for "A Christmas Carol"	470.75	10E242 1120 3317 30 000000	GROVE/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190248	470.75		
190249	Engler Callaway Baas	09/12/2024	09/12/2024	09/01/2024	33937	General School Law	265.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER

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	Engler Callaway Baas	09/12/2024	09/12/2024	09/01/2024	33937	General School Law	122.50	10E006 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	09/12/2024	09/12/2024	09/01/2024	33937	General School Law	79.50	10E078 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	09/12/2024	09/12/2024	09/01/2024	33938	Special Education & Student Matters	2,704.00	10E006 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	09/12/2024	09/12/2024	09/01/2024	33938	Special Education & Student Matters	53.00	10E006 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
						Totals for 190249	3,224.00		
190250	Grove Jr High School	09/12/2024	09/12/2024	08/27/2024	71118	ILMEA - Yearly Fee	50.00	10E242 1120 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
						Totals for 190250	50.00		
190251	Gutierrez Magana, Al	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	9.45	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 190251	9.45		
190252	Hadley, Carl	09/12/2024	09/12/2024	08/07/2024	20240807	Uniform. - boots - Carl Hadley	109.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Totals for 190252	109.99		
190253	Hafner, Ashley	09/12/2024	09/12/2024	08/11/2024	20240811	Book shelves for staff	305.97	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 190253	305.97		

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190254	Hot Shots Sports	09/12/2024	09/12/2024	08/30/2024	3733	Indoor field trip with all grades classrooms Totals for 190254	900.00 900.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190255	IASA	09/12/2024	09/12/2024	08/21/2024	0332-0413-	IASA Conference - TB Totals for 190255	369.00 369.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190256	Illinois State Polic	09/12/2024	09/12/2024	07/31/2024	2024070164	Background Check Processing Fees for July 2024 Totals for 190256	1,158.25 1,158.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190257	Illinois Grade Schoo	09/12/2024	09/12/2024	08/29/2024	07	State fee Payment for staff Totals for 190257	150.00 150.00	10E051 1120 6400 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190258	Jijo, Annie	09/12/2024	09/12/2024	08/23/2024	20240823-1	Refund Meal Account Totals for 190258	100.00 100.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190259	Kunca, Veronique	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement form Totals for 190259	29.48 29.48	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190260	Laminator.Com	09/12/2024	09/12/2024	08/15/2024	355348	Laminator film	584.45	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laminator.Com	09/12/2024	09/12/2024	07/02/2024	351924	Office & Workroom Supplies - Hot	388.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Laminator.Com	09/12/2024	09/12/2024	08/29/2024	357070	Laminator Laminating and Binding Solutions Laminating Film for Office Quote No. 0820NG6. (Laminator.com)	474.45	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190260	1,447.34		
190261	Liston, Susan	09/12/2024	09/12/2024	08/14/2024	20240814	Flyers	18.55	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190261	18.55		
190262	Mangialardi, Matilde	09/12/2024	09/12/2024	08/12/2024	20240812	General supplies	12.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190262	12.99		
190263	Mauro, Domenico	09/12/2024	09/12/2024	07/31/2024	20240731	Custodial Supplies	84.02	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190263	84.02		
190265	Midwest Applied Solu	09/12/2024	09/12/2024	08/14/2024	P09176	HVAC Supplies - EAF62630201 Fuse - DFB 45 Ceramic 690 V 45A UL248 - EBR76886201 - PCB Assembly power - EBR79795807 PCB Main - EBR74364901 PCB Assembly Fan -	5,766.48	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						EBR76546001 PCB Assembly Inverter Board - EBR79838602 PCB Assembly Inverter Red Plug			
	Midwest Applied Solu	09/12/2024	09/12/2024	06/20/2024	P09262	HVAC Supplies - 4681A20169B Motor Assembly, DC indoor - 6871A20912G PCB Assembly, Sub - EBR77384109 PCB Assembly, Main - AKB72955815 Remote Controller Assembly - for ELC	3,112.23	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190265	8,878.71		
190266	Mosyle Corporation	09/12/2024	09/12/2024	08/26/2024	2483885	Licenses to manage staff laptops	77.90	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190266	77.90		
190267	Mowery, Daniel	09/12/2024	09/12/2024	08/18/2024	20240818	Paint for PLTW Class Project	19.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190267	19.44		
190268	New Connections Acad	09/12/2024	09/12/2024	08/31/2024	15871	Private Facility Tuition	4,216.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Connections Acad	09/12/2024	09/12/2024	08/30/2024	32529	Private	3,628.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE

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						Facility Tuition			TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190268	7,845.00		
190269	Nicolopulos, Dean	09/12/2024	09/12/2024	08/28/2024	20240828	Travel Expenses - milage - total miles 148.8 * \$0.67= 99.79	104.52	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190269	104.52		
190270	North Cook Intermedi	09/12/2024	09/12/2024	08/30/2024	26	North Cook Tuition	1,494.15	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190270	1,494.15		
190271	Novak, Gabriella	09/12/2024	09/12/2024	08/01/2024	20240801	Travel Expense - Miles for summer travel for summer worker - total miles 521.50 * .67= 349.40	349.40	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190271	349.40		
190272	Philip, Saji	09/12/2024	09/12/2024	08/14/2024	20240814	Freelance Malayalam in person interpreter for ELC.	45.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190272	45.00		
190273	RTM & Associates Inc	09/12/2024	09/12/2024	08/16/2024	418751	Other Property Services - Civil Design Engineer - at Devonshire	1,310.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190273	1,310.00		

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190274	Sam's Club Direct	09/12/2024	09/12/2024	08/08/2024	5943237352	Purchased Treats for PD	319.42	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/12/2024	09/12/2024	08/14/2024	1020000853	General Supplies - Water for the district to replace expired water in the emergency back packs	243.04	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/12/2024	09/12/2024	08/20/2024	1020239237	General Supplies - Paper plates - Paper bowls - spoons - forks -	334.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190274	897.04		
190275	Sam's Club Direct	09/12/2024	09/12/2024	08/05/2024	4490440644	Supplies for PLT meetings and welcome back events	228.32	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190275	228.32		
190276	Santelices, Aida Len	09/12/2024	09/12/2024	08/26/2024	20240826	Reimbursement for PE uniform.	10.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 190276	10.00		
190277	School Mate	09/12/2024	09/12/2024	08/08/2024	IN00062020	Student Planners 24-25	417.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	09/12/2024	09/12/2024	08/08/2024	IN00062014	Student Planners 24-25	170.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190277	587.50		

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190278	Specialist ID, INC	09/12/2024	09/12/2024	08/12/2024	INV-14310	Supplies	231.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190278							231.00		
190280	Steiner Electric Co	09/12/2024	09/12/2024	08/13/2024	S007620381	CREDIT	-280.25	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/12/2024	09/12/2024	08/13/2024	S007620381	Electrical Supplies - Hoff ASE24x24x6NK NMA1 SC box-no K - Hoff A24P24 Panel only - at Rupley	280.25	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/12/2024	09/12/2024	08/23/2024	S007627061	Electrical Supplies - B-line 3in Strut Strap - Grand Screw W/12AWG Pigtail - for Rupley	43.88	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/12/2024	09/12/2024	04/09/2024	S007549900	Electrical Supplies - STR LIQ tite Conn - Red Brush - Galv Coupling	7.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/12/2024	09/12/2024	04/10/2024	S007549900	Electrical Supplies - APP NTC -75 3/4 No Trrd cond conn	7.09	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190280							58.89		
190281	Stone, Samantha	09/12/2024	09/12/2024	07/15/2024	20240715	Nashville Uber-Principal	18.19	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242500596							1,249.65		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500597	ABT	09/12/2024	09/12/2024	08/26/2024	0826401ILI	Supplies for school assemblies	1,398.00	10E131 1110 7501 31 000000	JAY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500597							1,398.00		
242500598	ACCO BRANDS DIRECT	09/12/2024	09/12/2024	08/09/2024	4729062413	Ad Center Laminator Repair	200.00	10E005 2510 3230 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500598							200.00		
242500607	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	BPU550623	R752 Parts	13,932.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/30/2024	BPU550934	R752 Adapters (Peyer)	1,665.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/21/2024	I11190US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/20/2024	I11185US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/20/2024	I11188US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/20/2024	I11189US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/15/2024	I11174US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/30/2024	I11226US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/30/2024	I11227US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/29/2024	I11224US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/29/2024	I11223US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/29/2024	I11225US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/29/2024	I11221US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/29/2024	I11222US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/22/2024	I11191US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/23/2024	I11193US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/23/2024	I11192US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/23/2024	I11194US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/23/2024	I11196US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/23/2024	I11195US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/26/2024	I11201US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/26/2024	I11200US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/26/2024	I11199US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/26/2024	I11202US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/26/2024	I11198US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/26/2024	I11197US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11212US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11213US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11210US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11207US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11211US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11205US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242500607	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11204US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11206US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11209US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/28/2024	I11214US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/28/2024	I11215US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/28/2024	I11216US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/28/2024	I11218US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/29/2024	I11220US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	I11208US	Student device repair	269.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/28/2024	BPU550753	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	BPU550654	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/27/2024	BPU550655	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	08/22/2024	BPU550326	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11231US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11229US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11230US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11228US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11233US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11236US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11235US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11232US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	09/12/2024	09/12/2024	09/03/2024	I11234US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 242500607	27,368.24		
242500608	ACP Direct	09/12/2024	09/12/2024	08/27/2024	0248715	supplies	107.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500608	107.45		
242500609	Action Cabinets, Inc	09/12/2024	09/12/2024	08/02/2024	11657	Other Property Services - Art room cabinets at Juliette Low	14,226.00	20E135 2540 7501 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Action Cabinets, Inc	09/12/2024	09/12/2024	08/02/2024	11658	Other Property Services - Salt Creek - Cabinets in Main office	4,517.00	20E135 2540 7501 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500609	18,743.00		
242500611	Advantage Office Int	09/12/2024	09/12/2024	07/05/2024	24090	Other Property Services - Cubicles for Brentwood	8,944.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/12/2024	09/12/2024	06/14/2024	24090 2	Other Property Services - 2 Cubicles at Friendship	2,770.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/12/2024	09/12/2024	07/06/2024	24094	Other Property Services - Curtain wall - at Clearmont	1,180.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/12/2024	09/12/2024	08/22/2024	24125	General Equipment - High wall	6,190.00	20E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						cubicle walls with locking tempered window door			
	Advantage Office Int	09/12/2024	09/12/2024	08/30/2024	24118	General Supplies - nesting chairs - for Rupley	1,155.00	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/12/2024	09/12/2024	08/30/2024	24114	General Equipment - T shaped curtain wall - for Forest View	1,180.00	20E127 2540 7501 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/12/2024	09/12/2024	08/22/2024	24130	General Supplies - conference table for Salt creek and downstairs at AdCenter	224.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/12/2024	09/12/2024	08/22/2024	24130	General Supplies - conference table for Salt creek and downstairs at AdCenter	194.00	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500611	21,837.00		
242500612	Ahsell, Catherine	09/12/2024	09/12/2024	08/28/2024	20240828	Mileage Reimbursement	86.36	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500612	86.36		
242500613	Altobelli, Judith	09/12/2024	09/12/2024	08/15/2024	20240815	General supplies	120.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500613	120.99		

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242500614	Amazon Web Services,	09/12/2024	09/12/2024	09/02/2024	1825286941	Cloud Services	2,058.68	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500614							2,058.68		
242500699	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	11N6LDTQ6L	Business Office Supplies	47.98	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1MP1MHM11M	Tag Holders Musical Instruments	29.90	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/04/2024	1797P64CQJ	Ed Services - Juliette Low Sensory Room Purchases	722.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	1K76J9L94P	Ed Services - Supplies for a training.	71.08	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1CVL971WP9	General Supplies - Hard plastic covers for SRP sheets	1,843.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	13DTJ1PJK1	General Supplies - Calendar for head custodians	59.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/26/2024	14HLJ3CT7H	Traffic Barriers Food Service Lines	248.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	14VJ3RV76J	Sticky Tabs For Food Service Signage	6.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	193VHQ46W	Materials for Staff Title I	699.00	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	13DTJ1PJQD	Materials for Instruction Title I	17.08	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	169HCVFKPW	Materials for TDP	82.88	10E063 1650 4100 31 000000	RESPONSIBILITY/TITLE I FY24 GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	14VJ3RV767	Friendship JH Dividers	2,287.91	10E245 1120 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	09/12/2024	09/12/2024	07/30/2024	17NLTCWY4V	ELC Supplies	22.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/04/2024	11FDKW1XMQ	ELC Supplies	232.20	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1F9VD1QV3K	ELC Supplies	99.90	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	1NWX1LWG67	New Teacher Materials	131.84	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	13VFKRQJ3F	White Board	44.30	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1FN7D3FCKJ	Pocket charts	76.45	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	1DDGDC9N4T	Supplies for Office	41.85	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1CVL971WFC	Plastic Bins for Ms. Lopez.	63.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	17QQGM9LD7	supplies	220.09	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/06/2024	1RFJTY133Y	macbook	46.78	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL

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						charger for principal/asst principal			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/12/2024	13XH9JXMPH	Supplies	60.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/09/2024	1LQRVJHVCV	Partition	341.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/13/2024	1WN7HND691	Supplies	4.26	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/05/2024	14JFJX7GRC	General supplies	250.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/07/2024	1164Q6PF4C	General supplies	137.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/08/2024	1MYX99KK96	General supplies	79.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/06/2024	14VGV64Y1F	Office supplies - beginning of SY 24/25	749.04	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/08/2024	1VGQFMLV6C	Office supplies (beginning of SY 24/25)	108.21	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/07/2024	1333JCMM1R	Classroom Materials	703.43	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/08/2024	1K76J9L97W	Classroom Materials	195.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/11/2024	169HCVFKN4	Office Materials	188.08	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/11/2024	1WDMR4MMPV	Classroom	83.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

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						Materials			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	1PTVFXTCGW	Classroom Materials	567.07	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	16JN7HXGFX	Classroom Materials	558.97	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	11LXJ6RV1C	Classroom Materials	17.99	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	1XTW1YLYJP	Classroom Supplies - Torres	21.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	1CH1HGQN7N	Rayahin - classroom supplies (markers, bins, pencils, scissors)	273.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/04/2024	17TYVH3PP1	Bathroom lanyards	227.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	11WKVPXYX4	Rodriguez - classroom materials	217.47	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1FGKGTGQ33	Williams - velcro strips	16.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1417WQVP66	Rodriguez - classroom materials	8.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/06/2024	1DVLTRF91T	Poster maker paper	157.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1WDMR4MMFG	Athletics equipment (balls and wagon)	479.53	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	11T13FPH1H	Driver/Kassen - calculators, binders, whiteboards, markers	17.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	1NNWJC1KGP	ED Services - Juliette Low Sensory Room Purchasing	234.94	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	1CGHW4W31W	Ed Services - Juliette Low Expansion Purchases	1,416.59	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1F99LQP19G	Ed Services - Juliette Low Expansion Purchases	634.68	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/03/2024	11KGCP9433	Supplies	59.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1PCXJL317D	STEMscopes Materials List for Holmes	84.95	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1HG31K1VPY	Jr High materials	369.51	10E078 1800 4100 31 440024	Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1Q9RJLKFVW	Ed Services - ELS Juliette Low Expansion Purchasing	1,295.43	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	1CY4TKFQ7D	Ed Services - ELS Expansion supply purchasing	49.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1GVR4HCG71	Ed Services - Rupley Expansion Purchasing	801.61	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	1GWHLC47C1	Ed Services - ELS Expansion supply purchasing	-404.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	19Y1MRQ411	Ed Services - ELS Expansion supply purchasing	1,930.92	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1VG9PR7973	Ed Services - Supplies for SE student at Byrd	76.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/19/2024	1716F967TD	Ed Services - Rupley Supplies	230.45	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1WJNFHKKN7	Ed Services - Juliette Low ELS Supplies	82.44	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1VG9PR79ND	Ed Services - Juliette Low ELS Supplies	859.67	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1RLK9GHGGR	General Supplies - Emergency backpack supplies - First Aid kits - hand crank radios - Duct tape - glow sticks	62.37	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/19/2024	11VDN669Q6	Teachers tape to hang signage.	40.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1XWP1MD76Q	Tech supplies	41.02	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/19/2024	1R99MJWXVG	Tech supply	519.99	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

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									ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	16D4VCTVHY	Stemscopes (Science) JH	0.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	16D4VCTVHY	Stemscopes (Science) JH	247.87	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1TV1JJRGGL	PD Books for TDP Teachers	236.75	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1XWP1MD7FF	Materials for staff	580.80	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	1WNNYM1X6Q	Grove JH Dividers	2,749.69	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	169LVCVH31	Holmes JH Dividers	1,637.22	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1XMH4NFXNK	Grove JH Dividers	-20.99	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	13VD1CVDNK	Grove JH Dividers	-41.98	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1XTW1YLYMX	Grove JH Dividers	-20.99	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1LCMDYDYNH	Grove JH Dividers	-62.97	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1J9NXYYMY	Grove JH Dividers	-41.98	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1W7RJ7HDLK	Grove JH Dividers	-20.99	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1J34FF6HMV	Grove JH Dividers	-41.98	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	1L7JCGTCFX	Grove JH Dividers	272.87	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/15/2024	1716F9673F	ELC Supplies	86.36	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1JGPM98QCC	ELC Supplies	194.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1164Q6PF41	Safety Vests	47.66	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1GMP66XV7Q	New Teacher Materials	284.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	14K9QYF7T4	Office Supplies	53.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	1TNYJRWMHY	New Teacher Supplies	209.73	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	14FNDPH37L	Cap/USB Stick	28.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	1YKJDHG46Y	Birthday Books	650.34	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	1GCQKYJPC7	PE Equipment	218.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1MK1N1GPDD	Recess Equipment	320.14	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1CQWFYGLRR	Signature stamp for Principal and	50.06	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Office Supplies			
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1L37JPPN4C	Table Clothes for School	14.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1K3G9YDK6Y	Events Items for Back to School	346.85	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1YJXFKK66N	Night. Composition Journals for KDG.	122.69	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1M3VVXV4KP	Bulletin Board Paper (Olympics)	22.75	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1RMNXP1LFD	Fidget Item for Student (LG)	9.88	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	11D63VN3CK	Plastic Sleeves for Students (9 x 12)	79.14	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/20/2024	17JV1J744Q	supplies	219.08	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1DGQPY1VGC	supplies	12.59	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1676V61336	classroom Supplies	115.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1N4CLMQN34	Organizer for office	109.46	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1MK1N1GP7P	Supplies	12.79	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	161Y77QD69	seat bags	100.43	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1VJMDT9W1X	General supplies	56.66	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	13DTJ1PJ6M	General supplies	1,084.39	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1CVL971WRG	General supplies	197.51	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1GMP66XVQ1	General supplies	177.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1F1TFX93L6	General supplies	74.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/10/2024	1L7JCGTCJG	General supplies	11.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1XD67PJVCV	General supplies	75.22	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	14K9QYF79T	General supplies	182.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	13QJ1P434N	General supplies	61.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1MRCW49R7H	General supplies	144.90	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	19FVD4C73W	General supplies	216.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/19/2024	1QLPQCMNVD	General supplies	-49.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1CVKR9MCFL	MUSIC/FPA Budget	-94.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1JHNQ6PKQT	OFFICE SUPPLIES	109.08	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1T9VRKTV6R	Supplies for classroom (Severiche & Ragusin)	220.59	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	13RQ6DJD9R	Supplies for classroom (Hess & Severiche)	88.64	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1D17LXNWFL	Teacher Supplies	35.76	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1XWP1MD7NG	Teacher Supplies	25.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1JGPM96QJN	Supplies for office	79.60	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	169HCVFKMP	Office supplies - beginning of SY 24/25	171.54	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1JQ3QV3M3T	Office supplies	104.84	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	136PRWV77D	Office supplies	13.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1LH7RVQ1GD	Office supplies	66.25	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1CRM3HH9F4	Office supplies	95.57	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1JV6J1XK9J	Classroom Materials	818.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/15/2024	1JQ6JP4X93	Classroom Materials	511.83	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1MY6K3JNMX	Classroom Materials	20.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1LKNNVQVCN	Classroom Materials	178.70	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	1V3694DK7P	Classroom Supplies - Lenahan	34.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/13/2024	1KPY377P9Q	Classroom Supplies - Morales	39.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1VG9PR796V	Classroom Supplies - Lima	11.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1HNKPC7K6V	SPED Supplies	11.95	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/15/2024	1QLPQQMN6H	Classroom Supplies - Cervantes	52.43	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1716F967HY	Supplies	420.73	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1VG9PR79DL	Classroom Supplies - Phillips	209.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1F13HGW616	Supplies	157.15	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1FFX1DG37J	Supplies	15.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1JCTCNL71R	ID Print Cartridges	369.60	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	1NQMWFL9J	SPEECH/FPA Budget	303.79	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1GRVW6D11Y	NEWCOMER Budget	148.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1W7WGJP16N	DRAMA/FPA Budget	23.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1V1P7H7L71	SPED Dept. Budget	137.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1W9966476L	INTERVENTIONIST S Budget	120.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1N9LTLTC9J	World Language Dept. Budget	104.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1WP6FQXJN4	MUSIC/FPA Budget	4.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	113Q4RN1DJ	SOCIAL SCIENCE Budget	47.87	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	14FR47QJDN	ELA/READING Budget	154.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	1HDQVL7J9D	World Language Dept. Budget	75.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/06/2024	1163C1741T	Workroom & Office Supplies	278.03	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1V7TWW6QXW	AVID Dept. Budget	189.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1KTKPVNKWN	MUSIC/FPA Budget	377.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1Y347KP1W6	PLTW/FPA Budget	443.77	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1PDRJWC7TP	ELA/READING Budget	150.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1KTKPVNKV9	Office & Classrooms Supplies	233.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1GKX1K6Q4K	Office & Workroom Supplies	198.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1QC7F4XQ71	School supplies	281.66	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1LCMDYDY7J	ELA/READING Budget	30.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1WDMR4MM9C	AVID Dept. Budget	70.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1QX7D6Y97Q	PLTW/FPA Budget	25.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1YWDVHVH6Q	ELA/READING Budget	88.84	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1F3L9TYCL3	ELA/READING Budget	104.31	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	17GTMCDFCF	ELA/READING Budget	154.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/20/2024	1JGVKL6YCW	MUSIC/FPA Budget	-31.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1QLPQQMNJ9	office supplies	467.27	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1KFFQWY7DG	Ed Services - Ipad cases and screen protectors for SE student ipads. Ipad Chargers for Psych at Frost.	507.73	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1FNLD6TYFM	General Supplies - I pad chargers	47.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1H9RFN1X7Q	Food Service Storage Bins	79.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	16TVGLYR7N	Pencil Sharpeners	239.85	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	16TVGLYR4L	Tech supply	44.97	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1HLQHJ9J31	Materials fro the JR highs	80.97	10E078 1800 4100 31 440024	Student Services & Assessment/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1G6NTJ3G7Y	Building Supplies	181.74	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1FFX1DG36J	Headphone pouches	69.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1JCTCNL763	Printer Ribbon	123.19	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1Y771RK7G4	Paper cutter	175.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	19T64K1ML7	Office	39.35	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

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						Supplies (KW)			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	11FRMDYF47	PreK Classrooms @ Ridge	291.92	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	1CJ6YL71XW	PreK Classrooms @ Ridge	155.56	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	19636VD337	General Supplies - Emergency backpack supplies - First Aid kits - hand crank radios - Duct tape - glow sticks	969.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1R9HJQCRHY	Food Service Supplies	16.79	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	149PXLPOGY	Materials for staff	55.76	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	16N9MVK1JG	Materials for DL staff	140.10	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1V7FLD6DRN	Visual Arts Supplies	1,025.71	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1XFVC9NMHH	Tech Supply Docking Station	35.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	16H14DQYGP	Wall Pocket	45.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1HPVPDW7HX	Items for Bulletin Board	11.46	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						(Hallway)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1V7FLD6DQH	Easel for Gulik	99.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	1C3HWNJ46D	Items for Back to School Night.	11.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	1Y7R9LVF7W	Classroom Order (Alvarado)	125.14	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1LMHJ479H6	supplies	952.68	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1WP6FQXJ16	Supplies	44.38	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1D61LG4FK7	supplies	310.74	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	14LJRMLF61	supplies	39.09	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/04/2024	13KMPWPV9	classroom Supplies	71.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1F9VD1QV13	Classroom Supplies	59.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1XTW1YLYLL	Classroom Supplies	20.51	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1KWW7TCRLV	Classroom Supplies	107.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/09/2024	1TNYJRWCT	Classroom Supplies	78.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1WJNFHKKGR	Classroom Supplies	52.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2024	09/12/2024	08/20/2024	1FC4PDWH6P	Supplies	314.77	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1LH7RVQ1N1	classroom Supplies	29.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	19T64K1M6W	Supplies	242.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	1JV7JVQK6K	Classroom Supplies	29.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	1NMHXMRLXQ	supply	27.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	19KFPKVMXG	Classroom Supply	50.03	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	16TVGLYRWP	Classroom Supplies	17.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1G6NTJ3GQK	Classroom Supplies	196.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	16TVGLYR77	General supplies	29.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	161Y77QD6R	General supplies	20.72	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1QC1TVHJ9L	Rug	195.46	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/29/2024	1JDX19R9FX	General supplies	49.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/19/2024	1VVJN667VD	General supplies	-49.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2024	09/12/2024	08/15/2024	1VG9PR7961	General supplies	-44.45	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	1FWD1HVMTT	General supplies	61.53	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1V1LQ4JNGV	Supplies for patrols	42.69	10E131 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1K3XQHHL9	Supplies for lunchroom & gym	96.74	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	19RKQFMGN6	Supplies for office	9.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	16XQ3FYMMY	Office Supplies	50.98	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	113V7J49L4	Supplies for LRC	27.89	10E131 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1N73WFWHMC	Office supplies	84.28	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/07/2024	1G7GC97J6W	School Supplies	402.56	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1K3XQHHL41	Staff Materials	391.95	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1H9RFN1XCN	Classroom Materials	308.95	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	1QF7C94CXF	LRC Materials	272.87	10E134 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1NQ37D9PN9	Classroom Materials	581.53	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	16H14DQYCN	Classroom Materials	19.49	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1FFX1DG37N	Workroom Supplies	64.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	16H14DQYFG	Supplies	49.78	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1FFX1DG3ND	HR Supplies	200.06	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1CC9RR3M6K	Ed Services - Rupley ELS Supplies	25.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1QKV4YYCQ3	Ed Services - Rupley ELS Supplies	281.61	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	11VDN669HM	Ed Services - Juliette Low ELS Supplies	440.38	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1PW6RH31F9	Ed Services - Supplies for SE student at Byrd	137.80	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/20/2024	1TV1JJRG7F	Ed Services - ELS Supplies for Rupley School.	122.19	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	1YHVN73N1P	Ed Services - ELS Supplies for Rupley School.	470.65	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	1N73WFWHCJ	Ed Services - Holmes ELS Supplies	207.32	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1J7WJ39GKP	Ed Services - JL ELS	94.92	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1N73WFHJW	Ed Services - Supplies for SE students	66.37	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	133GTN64D1	Ed Services - JL ELS	39.44	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	113V7J49GL	Ed Services - Holmes ELS	165.53	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	1L1991QR9T	Ed Services - Rupley ELS Program	140.68	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	1G4GCHJF9L	Ed Services - Juliette Low ELS Supplies	96.26	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1QY3V4MY6X	Ed Services - JL ELS	178.91	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1QY3V4MY6J	Ed Services - JL ELS	-54.93	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1QP39J9T67	Ed Services - Rupley ELS Program	70.27	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1JLH6TRP3L	Ed services - Supplies for ELS program at Juliette Low	130.47	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1Q7HW6V91R	Ed Services - Rupley ELS Program	195.65	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1R9HJQCRL6	Ed Services - JL ELS	137.91	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1QT4FJDJ6R	Ed Services - Rupley ELS	58.88	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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						Program Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1VTTV1CMYL	Ed Services - Holmes ELS Supplies	14.70	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	1GVMPYPDKK	Ed Services - JL ELS Supplies	35.14	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	1ND9PX66LG	Ed Services - Rupley ELS Program Supplies	129.43	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	11WQP641JN	Ed Services - JL ELS Supplies	123.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1C3HN17X4X	General Supplies - American Flag for classrooms	269.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1DRHL3RLH3	Tool for Ryan in auto shop	0.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1DRHL3RLH3	Tool for Ryan in auto shop	75.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	16NWDYXVRR	Stemscopes supplies for Holmes	123.83	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1TVXGDQYR1	WIN Enrichment Curriculum Development	1,325.81	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	17QQGM9LRJ	Stemscopes (Science) JH 8th Grade	305.97	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1CJ6YL717P	PD Books for Math Department	179.60	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/26/2024	1P1QGKVN69	Stemscopes (Science) JH 8th Grade	7.16	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1JJ4JJ4MHX	Materials for Professional Development Title I	193.20	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1JJ4JJ4MHV	Batteries for Ruben S.	7.29	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/29/2024	1K7FFP9471	Stemscopes (Science) JH	0.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/29/2024	1K7FFP9471	Stemscopes (Science) JH	22.99	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1T649WNJLK	ELC Supplies	763.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1NQWQ4KCH7	PE Supplies	21.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1PPMJGYMKM	Math Intervention Supplies	89.18	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1RL93RCP71	4th Grade Birthday Books	528.45	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1MJK37WQ3T	Whistles	26.67	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	1CV3KQDY7T	Teacher Order (Greenberg)	275.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	14FLH41J1W	Student Mailboxes (Gulik)	91.03	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	167XYFWJRD	Office Supplies	39.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	1GMNGH64HK	Teacher Order (Duffy)	236.35	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	1GMNGH64GX	Office Supplies	109.17	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	13T3RJD6DL	Teacher Order (Salinas)	271.13	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1PF9VWWYLW	supplies	216.88	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1JC1FG6J41	supplies	10.91	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	14FWJHGNJ7	supplies	31.46	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1GMG49FF44	supplies-classroom organization	439.08	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1N4W63K37G	Teacher furniture	398.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1QLPQQMN74	supplies	60.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1GC41F3VP6	Classroom Supply	605.99	10E125 1110 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1LP9VHKC4N	Supplies	110.49	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	1XRPWYHLW9	Classroom Supplies	189.49	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1FFX1DG3RK	classroom Supplies	134.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1Y7R9LVF4H	Classroom Supplies	129.28	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	13KF7YYV3C	Classroom Supplies	8.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1MCRXMK1XD	supplies	248.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	17JXWGMGN6Y	Book Tape, Book, Aluminum foil, blocks	138.75	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1JQMKGK9LK	24 x 36 Sidewalk Frame	69.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1Y3FXXTY73	Book Set	107.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	139TJ91G3H	Magnetic Bookmarks	8.79	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1QT4FJDJ33	Button Batteries	14.38	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1RXPTK3LYC	Calendar	31.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1FKTNYTMYR	Pen Holders	15.68	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1WGN4VHMKG	Bibliotherapy Toolbox	31.49	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	11FRMDYFJ4	General supplies	15.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	1R6FQXLY3X	General supplies	9.79	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	136RRGTL71	General supplies	27.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1V4J33M6XH	General supplies	111.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1CH1HGQNQL	Visual Art Supplies Budget 24-25	491.05	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/11/2024	1GYD3HTDNL	Supplies for LBS classroom (Gonio, Peyer, Villasenor, Salgado)	538.16	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1J7WJ39GL3	Supplies for student PBIS	224.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	194MJWJ31M	Supplies for classrooms (Severiche, Nava)	-14.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1JMK97R14J	Supplies for classrooms (Severiche, Nava)	86.87	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	1GMNGH64HR	Teaching Supplies	119.92	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	1NN9DNHMJG	Supplies for classroom (Soto)	58.69	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/29/2024	1R6FVVVJ9X	School supplies	418.85	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	1DLR3CC3TG	Classroom Materials	833.66	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	1PC44FXG9G	Art Materials	1,121.39	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1DGQPY1VFT	Office Materials	565.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1V7FLD6DKN	Classroom Materials	496.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	171HCVXDHR	Classroom Materials	167.67	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/28/2024	1K7FFP944X	Classroom Materials	103.34	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/04/2024	1C7X3Y4M6L	Classroom Materials	483.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/08/2024	1DDGDC9N6K	Supplies	192.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1Q74WGHM4T	Classroom Supplies - Luna	17.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1LTLMX937C	SPED Supplies - Z.P	19.99	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1LTLMX936W	SPED - Sensory Room	18.99	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1CTWDKNF4N	SPED Supplies	12.05	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1GMNGH64VK	Supplies - Luna	13.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	14FWJHGPLY	Classroom Supplies - Bolanos	36.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	1FKTNYTMJQ	Recess	18.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						Equipment			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/31/2024	1DMCCT31GV	Supplies - Luna	14.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/30/2024	1WL6H4RR9R	SPED Supply- A.A	13.95	10E135 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/29/2024	1R6FVVVJC7	Classroom Supplies - Torres	30.17	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1KCRFTGT1Q	PE/GYM Budget	439.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1FG33CXT6W	Office & Workroom Supplies	55.36	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1R6JNPW67N	ART/FPA Budget	42.76	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	17R9NFF974	Math Supply Order - Pencils, Sheet Protectors, Reward Stickers, Calculators - Workman	263.29	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1C1G3W4P6W	Math Supply Order - Earbuds, Calculators, Compasses, Pencil Sharpener - Dugan	252.85	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	14MV6HM379	World language Supply Order - Stamps,	90.34	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Posters, Easel Pads - Lang			
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1LXQG69V6Q	ELA Supplies - Headphones and Student Mailboxes - Concialdi	222.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1F7F67VP6L	ELA Supply Order - Pencil Sharpener, Clips, Calendar, Carpet Squares - O'Leary	119.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	11GN11LM6X	Social Science Dept. Order - Hook Clips, Markers, Pens, Tape, Lights, Fly Swatters, Dry Erase Boards, Headphones, Tabs, Folders, Pencils- Hoffman	260.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/30/2024	1F7F67VP4L	ELA Supply Order - Headphones - Lohndorf	51.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/30/2024	19YDH6T34L	ELA Supplies - Headphones and Hooks - Riddle	56.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/30/2024	1HL1DMKX3G	Math Supply Order - Pencils, Clock, Calculator - Galvez	305.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	13HXDTCQ7X	ELA Supplies Order - Pencils, Hooks - Lohndorf	63.71 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	17YXRFLK94	ELA Supply Order - Headphones, Fidgets, Towel Holders, Stickers, Incentive Charts- Hernandez	122.81 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1GY9QXC19F	SPED Dept. Orders - Tabs, Markers, Flash Cards, Folders, tabs, Dividers, Binders, Zipper Pouches, Desk Calendar	165.41 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1CDTTK3R3P	ELA Supply Order - Prize Wheel, Tabs, labels, Storage Bins, Storage Bags, Contact Paper, Tape, Markers, Notebooks, Binders- Regenwor	213.24 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	1RLPCLHT94	Speech/Drama Supply Order - Books, Tape, Curtains, External	239.05 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1YCDHRQH3P	Drive, Props Math Supply Order - Labels, Pens, Tissues, Stickers, Clipboards, Sheet Protectors, Pencil Sharpener, Earbuds, Pencils - Salgado	238.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	11T7MRTC47	Poster Paper and Laminate Rolls	285.26	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	07/31/2024	1W7WGJP164	ID Sleeves, Lanyards	368.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1391HY1GFG	Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape - Lia	197.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1KJ1M6J6F1	Math Supply Order - Pencils, Tissue, Markers, Clips, paper, Pens, Hand Sanitizer, Pencil Sharpener, Ear Buds, Marker Holder -	250.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Godsell			
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1PQ7K7W7FX	Math Supply Order - Tissue, Markers, Pencils, USB Drive - Bornstein	243.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	19W1JWGCGH	Scorebooks for Athletic Dept.	81.96	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1HXHRLYW1K	Social Science Supply Order - Headphones, Sharpener, Map, Tabs, Markers, Clipboards, Scissors, Pencils - Miller	220.62	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	1GRF634W9R	ELA Supplies Order - Markers, Colored Pencils, Sticky Tabs, Clips, Motivational Bracelets, Earbuds, Notebooks - Rogers	165.12	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	1Y347KP1CC	5Star Store Items	901.18	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/02/2024	13KMPPWVCP	Math Supply Order Meter Sticks,	496.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Rulers, Erasers, Protractors, Dice Set, Calculators - Georgia			
Amazon.com Services		09/12/2024	09/12/2024	08/02/2024	1V7TWW6QCX	Newcomer Supplies - Markers, Wipes, hand Santizer, Flash cards, Fidgets, Books, Batteries, Headphones, Posters, Dice, Notebooks, Calculators, Calculator Holder, Protractor, Rulers, Yard Sticks - Smith and Lowder	1,034.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/02/2024	16NWDYXVFC	Math Supply Order - Meter Sticks, Rulers, Whiteboards, Calculators, Fasteners - Patty	478.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/03/2024	11FDKW1XGC	Privacy screens for Testing - Depa	54.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/03/2024	1NQMWFLHW	Boyd Supply Order - Desk Calendar,	59.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Birthday Cards, Presentation Clicker, Journal			
Amazon.com Services		09/12/2024	09/12/2024	08/04/2024	174KGC6GKQ	Art Supplies Order - McMillan	942.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/04/2024	1Q9RJLKFN6	Math Supply Order - Pens, Pencils, Binder, Clipboard Holder, Highlighters- Tomczuk	162.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/04/2024	1QM6YMFMD	ELA Supplies Order - Library Card Pockets, ASL Alphabet Bulletin Board, Task Cards - Riddle	20.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/05/2024	1CPJTVMCRV	Shea Supply Order - Desk Calendar, Post It Notes, Journal, Pencils, Pens	41.53	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/05/2024	1R1KYK1MRR	ELA Supplies Order - Library Card Pockets, ASL Alphabet Bulletin Board, Task Cards - Riddle	9.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/05/2024	1N3TH7PMTD	Math Supply	6.38	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Order - Pens, Pencils, Binder, Clipboard Holder, Highlighters- Tomczuk			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	13KMPPWVYG	Science Dept. Order - Mirror Stands, Batteries, Markers, Notebooks, Pencil Sharpeners, Tote Boxes, Folders, lables, Headphones, Tissues, Wall Chargers	850.42	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/06/2024	1KK64R4649	PE Supply Order - Nets, Pickleball Set/Balls, Dodgeballs, Weights, Badminton Set, Soccer Balls, Pennies	1,664.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/06/2024	17RYC6PK1F	PLTW Supply Order - Drill, Cotton Balls, Drawer Storage, File Set, Books, Paper, Glue, Markers, Pencils, Tape,	1,018.23	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						magnetic Sweeper, Model Trees, Craft Sticks, Containers, Hair Dryer, Dice, Ping Pong Balls, Cups- Mowery			
Amazon.com Services		09/12/2024	09/12/2024	08/08/2024	1WNNYM1X66	Monitor cords - Welk	11.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/06/2024	1DGLLRF11M	Science Dept. Order - Mirror Stands, Batteries, Markers, Notebooks, Pencil Sharpeners, Tote Boxes, Folders, lables, Headphones, Tissues, Wall Chargers	78.71	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/09/2024	1RGVWL6QCV	PLTW Supply Order - Drill, Cotton Balls, Drawer Storage, File Set, Books, Paper, Glue, Markers, Pencils, Tape, magnetic Sweeper, Model Trees, Craft Sticks,	70.59	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Containers, Hair Dryer, Dice, Ping Pong Balls, Cups- Mowery			
Amazon.com Services		09/12/2024	09/12/2024	08/13/2024	1CHWKGR3T	Air Spray and Goo Gone - Welk	29.51	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/16/2024	13JDPKD977	PE Supply Order - Nets, Pickleball Set/Balls, Dodgeballs, Weights, Badminton Set, Soccer Balls, Pennies	171.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/15/2024	1LNGRPHT4Y	WiFi Adaptors - Mowery	50.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/16/2024	1C4GLHNVCC	Border and Poster order - O'Leary	32.52	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/17/2024	13NCQ4HWHP	FACS Class Supplies - Screwdrivers, Rolling Cart, Desk Organizers - Economou	131.33	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/20/2024	1QPPTHX6J	Sharpener - Lowder	27.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/17/2024	1F3L9TYCJK	FACS Supply Order - Area Rug, Bulletin Borad, Garland, Plants,	226.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Posters, Mirror, Neon Sign, Shelves - Metzler			
Amazon.com Services		09/12/2024	09/12/2024	08/21/2024	17JV1J74J4	Math Supply Order - Magnets, Number Line, Sharpener, Bins - Pappas	94.18	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/20/2024	193VX6YHD7	PE Supply Order - Nets and Pickleball Sets - Miller	394.43	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/22/2024	1T649WNJ6W	File Box for Concussion Forms - Lang	16.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/21/2024	1X131L344X	Sharpies and Broom- Orchestra Room	31.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/21/2024	161Y77QD4J	Replacement Ice Machine for Nurse's Office	79.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/21/2024	1XC94P7M3W	Wall Easel Mounting System, File Box, Scissors - Lang	52.06	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		09/12/2024	09/12/2024	08/22/2024	1C3HN17XFF	FACS Supply Order - Area Rug, Bulletin Borad, Garland, Plants, Posters, Mirror, Neon Sign, Shelves - Metzler	14.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	1T649WNJFJ	Prize Wheel - Boyd	48.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/22/2024	13XXK97MDT	Rolling Cart - Rogers	108.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/24/2024	1CFKH946QV	CIT Supply Order - Perry	318.52	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1RJCHGM9LF	Epson Poster Printer Ink	533.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/23/2024	1D61LG4FJX	Cords, labels, embossing machine - Welk	34.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/20/2024	1LN1VTMYD9	PE Supply Order - Nets and Pickleball Sets - Miller	-180.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1N9GQDVQML	Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape - Lia	-20.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/29/2024	1DGPNFJ7CL	Art Supplies Order - McMillan	-22.04	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1RMVRKGF3J	PE Supply Order - Nets and Pickleball Sets - Miller	99.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	17GTMCDFMD	Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape -	-17.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Lia			
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1MDD3TG7LW	Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape - Lia	-52.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	1JGPM96QMK	Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape - Lia	-9.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/18/2024	13HNJGDXXMK	Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape - Lia	-20.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/12/2024	14FNDPH33K	PE Supply Order - Nets, Pickleball Set/Balls, Dodgeballs, Weights, Badminton Set, Soccer Balls, Pennies	-180.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/04/2024	19QDVRL763	ELA Supplies - Headphones and Student Mailboxes - Concialdi	-33.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/01/2024	1XHPKWX1CP	Thouma - classroom supplies	266.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500699	Amazon.com Services	09/12/2024	09/12/2024	08/05/2024	1KR19VMTVH	Newcomer classroom supplies	567.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/14/2024	13RQ6DJD9M	Rayahin - book bins	24.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/16/2024	1N9GQDVQ6W	Bathroom lanyards	61.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/17/2024	1M3VVXV4GH	Newcomer classroom supplies	38.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1LNKJJ9VF6	Poster Maker Ink	129.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/20/2024	169DJ6RV9H	HDMI cords for new TV's	22.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1DD6MX1V63	Poster maker paper	236.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1WP6FQXJ3M	Patel - rolling cart	117.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/25/2024	1QF7C94CVM	Hartigan - new teacher classroom materials	77.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1Y3FXXTY9C	Davis - SPED supplies	33.98	10E245 1200 4100 31 000000	FRIENDSHIP/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1Y3F7F3C44	Magnetic Dots - Economou	9.85	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	137NTTKWPG	Hartigan - new teacher classroom materials	23.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1RD496D17H	Ed Services -	36.41	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Rupley ELS Program Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1DG63VDY3W	Ed Services Admin Supplies	54.07	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1D9VNYCJY1	Ed services - JL ELS Supplies	39.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1JPNY9W417	admin supplies	66.28	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	1D9VNYCJRC	Ed Services - Ipad charger for SE students	14.48	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	1461KVRRTK	office supplies	12.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1VPJC6QV6K	Ed Services - Holmes ELS Supplies	35.64	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/03/2024	1PPHP1QK79	Science Supplies Mono Grade 5	239.67	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	1H3VQ3XLQR	Science Dual Grade 4 materials	38.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/04/2024	1M9XXVVY4C	Science Supplies Salt Creek	25.58	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/30/2024	1CFYP4HJ7P	3M Easel Pads	761.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	08/21/2024	1C7L1JRGD1	Binders for Ms. Evans	26.39	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1TWRKYC1Y3	supplies	136.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	1YK6FY444J	classroom supplies	94.26	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1WYH3J7KK7	General supplies	149.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	1WYH3J7KK7	General supplies	0.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	08/27/2024	13DVKHG34J	General supplies	79.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/02/2024	196GXVN1YD	General supplies	54.82	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2024	09/12/2024	09/01/2024	1RHV7PCPPK	Supplies for classroom (Lolli)	141.76	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 242500699		86,053.08		
242500700	Amer Building Servic	09/12/2024	09/12/2024	08/21/2024	4056710	Other Property Services - Holmes Jr High : main office HM elevation and HDW	3,957.19	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2024	09/12/2024	08/15/2024	4056656	General Supplies -	568.42	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500700		4,525.61		
242500701	Amer Time & Signal C	09/12/2024	09/12/2024	08/21/2024	881344	General Supplies - clocks	2,527.31	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500701		2,527.31		

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242500702	American Fence Profe	09/12/2024	09/12/2024	08/17/2024	24-167	Other Property Services - Install new fence at John Jay	7,177.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500702							7,177.00		
242500704	Anderson Lock	09/12/2024	09/12/2024	08/12/2024	1152757	Doors and Windows - Door at Friendship	561.00	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2024	09/12/2024	08/23/2024	1153711	Windows and Doors - Grade 1 Storeroom cylindrical B lever Less Cylindrical - Rupley and Devonshire	482.83	20E134 2540 4930 31 000000	RUPLEY/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2024	09/12/2024	08/23/2024	1153711	Windows and Doors - Grade 1 Storeroom cylindrical B lever Less Cylindrical - Rupley and Devonshire	482.83	20E125 2540 4930 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2024	09/12/2024	08/29/2024	1154271	Windows and Doors - Institution mortise lock body only less armor front - sliding showcase door - at Holmes	253.39	20E243 2540 4930 31 000000	HOLMES/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500704							1,780.05		
242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2	4.95	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.65	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.60	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 -	4.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270132	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier	3.49	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
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier	3.21	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment -	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/17/2024	66270133	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 -	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/19/2024	66264885	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier	3.21	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER

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						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/28/2024	66264890	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	09/01/2024	67617741	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.50	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	Other Property	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - Monthly Service - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	09/01/2024	67617741	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	Other Property Services - Monthly Service - July	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	09/01/2024	67617741	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	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	09/12/2024	09/12/2024	09/01/2024	67617741	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.22	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/29/2024	66264883	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	5.40	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment -	4.95	20E121 2540 3290 31 000000	BRENTWOOD/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
						July 1, 2024 - June 30, 2025			
Anderson Pest Soluti		09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.60	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
						June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	7.65	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/07/2024	66264892	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/06/2024	66264888	Other Property Services - 2 times a year barrier	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment -	3.20	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
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264889	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 -	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/09/2024	66264887	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier	3.21	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/08/2024	66264886	Other Property Services - 2 times a year barrier treatment -	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	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

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						times a year barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/12/2024	66264882	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		09/12/2024	09/12/2024	08/12/2024	66264882	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		09/12/2024	09/12/2024	08/12/2024	66264882	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.49	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/12/2024	66264882	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		09/12/2024	09/12/2024	08/12/2024	66264882	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	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
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/12/2024	66264882	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	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/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
						barrier treatment - July 1, 2024 - June 30, 2025			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500717	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264891	Other Property Services - 2 times a year barrier	3.21	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier	5.40	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property	4.95	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER

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						Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment -	4.95	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2024	09/12/2024	08/15/2024	66264884	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500717	1,698.00		
242500718	Antunez, Arlette	09/12/2024	09/12/2024	08/29/2024	20240829	Mileage Reimbursement	41.81	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500718	41.81		
242500719	Autism-Products.com	09/12/2024	09/12/2024	08/07/2024	453366	Ed Services - ELS Sensory Room Purchases	1,078.00	10E006 1203 7501 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500719	1,078.00		
242500720	B&H Photo & Video	09/12/2024	09/12/2024	08/27/2024	226875954	Supplies for production club	497.79	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500720							497.79		
242500721	Bavaro Hernandez, De	09/12/2024	09/12/2024	08/08/2024	20240808	Refund of Tuition Depost 2024 - 2025 School Year	300.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 242500721							300.00		
242500722	Benages, Michelle	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	78.39	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500722							78.39		
242500723	Benchmark Education	09/12/2024	09/12/2024	08/30/2024	542999	Small Group Book Room	4,625.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500723							4,625.50		
242500724	Berg, Monica	09/12/2024	09/12/2024	08/30/2024	20240830	August 2024 Mileage Reimbursement.	149.41	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500724							149.41		
242500725	Blick Art Materials	09/12/2024	09/12/2024	08/29/2024	3682568	Visual Arts Supplies	86.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500725							86.00		
242500729	Avanti Cafe And Sand	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	153.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	3,415.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	768.28	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	1,000.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	225.57	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	177.11	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	1,217.18	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	8.64	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	2,058.62	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	160.40	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	37.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	41.98	20E131 2540 4981 31 000000	JAY/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	490.91	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	15.49	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	25.47	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	49.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	21.96	20E123 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	431.92	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	72.72	20E125 2540 4940 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	439.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	236.11	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	14.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	97.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	66.45	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	48.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	18.49	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	30.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	17.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	121.96	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	81.98	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			BYRD/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	2,767.56	40E099 2550 4100 30 000000	SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	93.89	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/PUPIL
						Payment AP Invoice.			TRANSPORTATION SERVICE/GENERAL
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	149.99	20E099 2540 4950 31 000000	SUPPLIES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	34.46	20E245 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	35.62	20E245 2540 4950 31 000000	MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	84.00	10E121 2410 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	72.82	10E121 2410 4100 31 000000	MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	48.00	10E121 2410 4100 31 000000	FRIENDSHIP/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	108.20	10E121 2410 4100 31 000000	MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	183.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	148.19	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	18.34	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	9.31	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	565.00	10E078 2210 4700 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	164.86	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	91.20	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	121.76	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	40.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	541.00	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	-10.50	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	118.75	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	118.75	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	274.40	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	224.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	26.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	445.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Invoice.			SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	399.16	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	218.44	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	180.43	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF
						Invoice.			PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	1,411.10	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	192.76	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	190.14	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	308.07	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	270.67	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	303.90	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	905.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	50.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	50.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	371.91	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	50.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	283.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	79.95	20E133 2540 4950 31 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	187.92	20E243 2540 4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	11.88	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	71.58	20E132 2540 4950 31 000000	LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	22.04	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 ADMINSTRATION BLG/OPERATION
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,350.15	20E001 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	98.75	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	440.25	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	403.96	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	403.96	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	403.96	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	31.66	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	52.18	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	299.21	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	41.68	20E132 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	32.79	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	308.46	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,010.70	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	395.00	10E128 2410 3140 31 000000	FROST/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	514.71	10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-567.47	10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	567.47	10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	81.20	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	81.01	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	150.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	63.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-139.27	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	99.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	9.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	99.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	7.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	139.27	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	39.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	34.25	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	41.57	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	70.07	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-77.78	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	77.78	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	90.39	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	28.00	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	42.00	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		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	250.00	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		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	665.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	380.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	760.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	760.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	475.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	320.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	11.68	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	66.00	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	149.50	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	6.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	827.50	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	795.00	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	108.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	166.75	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	31.16	10E006 1200 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	359.10	10E006 2210 3120 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	95.77	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	92.26	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	53.90	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	54.00	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	161.70	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	297.00	10E006 1200 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	780.00	10E006 2330 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,000.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	188.22	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	630.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	538.02	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	41.25	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	107.44	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	16.25	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	97.86	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	228.00	10E134 2410 4700 31 000000	RUPLEY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	294.25	10E134 2410 3250 31 000000	RUPLEY/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	355.86	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	32.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	9.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	70.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	109.23	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	145.58	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	276.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	28.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	140.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	111.23	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	480.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	109.62	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	22.74	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	81.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	623.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	166.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	190.20	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	448.74	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	473.33	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,289.50	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	2,270.40	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	653.68	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	980.52	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-980.52	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	112.64	10E068 2330 3320 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	124.92	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,574.16	10E068 2330 3320 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	459.95	10E068 1800 4100 31 490524	ENGLISH LANGUAGE

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						Payment AP Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	174.20	10E068 2330 3320 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,786.14	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	459.00	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,325.50	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	40.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	2,808.00	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	61.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	636.91	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	665.62	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	285.64	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	951.26	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	10.63	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	1,371.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	535.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	365.87	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	787.45	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	153.58	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	89.00	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	326.50	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	82.32	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	123.28	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	68.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	904.13	10E245 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	540.34	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	18.75	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	53.97	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	169.95	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	442.37	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	50.00	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	19.57	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	99.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	86.32	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	424.97	20E125 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	129.03	20E128 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-79.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	43.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	13.99	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	349.99	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	92.80	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	244.06	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-132.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	611.32	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	31.90	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	244.54	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER

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	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	199.80	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	109.85	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	9.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	36.94	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	57.64	10E133 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	179.00	10E133 2410 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	78.55	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	98.88	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	430.10	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	120.64	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	65.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	162.41	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	87.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	65.40	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	629.50	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	25.75	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	51.28	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	25.75	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	20.70	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-16.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	274.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-92.73	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	92.73	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	154.26	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	167.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	139.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	110.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-224.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	12.49	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	199.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	190.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	74.97	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	125.57	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	70.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	529.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	60.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	129.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	749.00	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	213.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	224.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	224.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	39.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	33.65	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	14.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	606.94	10E245 1120 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	110.88	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	608.90	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	2,999.80	10E006 2150 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	575.32	10E006 3700 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL

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						Payment AP Invoice.			SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	11.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	280.00	10E006 4190 3140 31 499801	EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	630.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	179.00	10E128 2410 4700 31 000000	FROST/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	402.72	10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	100.00	10E128 2410 3140 31 000000	FROST/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	429.98	10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	350.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	229.80	10E134 2410 3320 31 000000	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	33.55	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	42.44	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	64.68	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	180.29	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	8.79	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	49.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	34.46	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	14.49	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	13.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	90.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	19.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	196.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	150.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	150.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	92.01	10E078 2330 4100 31 000000	Student Services &

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						Payment AP Invoice.			Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	13.47	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	20.96	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	23.99	10E078 2660 3140 31 440024	Student Services & Assessment/DATA PROCESSING SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	351.95	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	84.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	26.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	51.04	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	558.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,410.00	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	111.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	13.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	871.75	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	127.11	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-11.56	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-2.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	179.24	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	65.57	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	334.32	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	17.49	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	282.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	140.71	20E128 2540 4960 31 000000	FROST/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	47.49	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	983.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	118.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	749.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	203.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-86.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	125.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	248.11	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	833.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	269.72	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-28.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	44.47	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	42.47	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	23.99	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	39.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	67.94	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	28.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	109.94	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	71.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	221.20	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	302.40	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	183.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	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	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	271.48	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	10.00	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	10.00	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	225.48	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	4,851.00	10E072 1110 7501 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	26.25	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	40.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	119.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	550.00	10E073 1120 3120 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	588.17	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	101.89	10E078 1110 4100 31 440024	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	256.32	10E078 1110 4100 31 440024	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-11.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	1,630.24	10E078 1110 4100 31 440024	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	126.45	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	415.61	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	179.00	10E243 2410 4700 31 000000	HOLMES/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	96.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	26.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	39.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	21.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	36.27	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	6.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	-207.20	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	420.40	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	309.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	769.12	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	86.84	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	90.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	38.85	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	207.20	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	164.47	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	350.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	85.66	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	95.35	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	26.11	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	102.39	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	24.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	110.96	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	30.88	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	12,809.42	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	30.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	552.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	2,490.38	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	106.79	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	43.86	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	6.33	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	43.05	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	186.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	16.48	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	406.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	303.54	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	25.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	29.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	143.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	12.74	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	127.35	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	13.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	38.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	47.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	214.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	214.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	214.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	214.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Jarosch Bakery		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	200.45	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Jarosch Bakery		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	174.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Michaels Stores Inc		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	174.15	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Mt Prospect Paint In		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	672.40	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Neradt Hardware Corp		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	44.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	56.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	235.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	29.49	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	17.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	50.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	171.95	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	119.34	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sign Palace Inc	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	468.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	385.93	20E243 2540 4960 31 000000	HOLMES/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	439.86	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	72.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	13,728.77	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	50.15	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	118.11	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP	21.31	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	10.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	53.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	11.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	22.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-35.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	44.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	125.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	500.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	10.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	127.40	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	192.73	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	159.16	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	75.00	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	294.65	10E068 1800 4100 31 490524	MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	-153.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	358.24	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	41.54	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	37.44	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	34.44	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	381.51	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	220.50	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	98.60	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	300.11	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	275.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	275.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	24.04	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	42.74	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	470.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	25.55	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	4.22	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	12.85	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	42.20	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500729	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	211.68	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	30.13	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	24.76	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	20.21	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	39.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	38.43	20E245 2540 4950 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	8.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	33.53	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	70.59	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	2.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	169.49	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	85.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	34.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	16.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	71.07	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	45.80	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	25.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	32.74	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	9.86	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	63.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card	93.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	40.00	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	421.59	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	74.21	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	5.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	6.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	44.97	20E134 2540 4960 31 000000	RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	19.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	17.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	48.57	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	28.13	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	164.48	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	13.42	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	19.07	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	39.17	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	11.76	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Anderson Lock	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	31.50	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Anderson Lock	09/12/2024	09/12/2024	08/21/2024	2024082100	Credit Card Payment AP Invoice.	112.44	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
					Totals for 242500729		151,729.62		
242500730	Branching Minds	09/12/2024	09/12/2024	04/12/2024	10811	Subscription fee for Success Package 1-10K licences	55,468.00	10E078 2660 3140 31 000000	Student Services & Assessment/DATA PROCESSING SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500730		55,468.00		
242500731	Briggs, Jodi	09/12/2024	09/12/2024	07/17/2024	114-560467	Classroom Supplies	45.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242500731		45.21		

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242500732	Bright White Paper C	09/12/2024	09/12/2024	08/26/2024	SI13280	Laminator Film	299.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Bright White Paper C	09/12/2024	09/12/2024	09/05/2024	SI13327	General supplies	674.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242500732	973.95		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500733	Building Wings LLC	09/12/2024	09/12/2024	08/20/2024	603534	Ed Services - Readtopia and Readtopia Go subscription renewals	10,910.07	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Totals for 242500733	10,910.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500734	Bujnowski, Christina	09/12/2024	09/12/2024	08/26/2024	20240826	Mileage Reimbursement	13.33	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242500734	13.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500735	Calderon, Renata	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	10.59	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242500735	10.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500736	CDW Government Acct	09/12/2024	09/12/2024	08/12/2024	AA1FG4V	General Equipment - new laptop for SRO at Holmes	1,397.05	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 242500736	1,397.05		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500737	Ciringione, Christin	09/12/2024	09/12/2024	08/20/2024	20240820	Travel expense for AVID Conference	94.09	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242500737	94.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500738	Classroom Direct.Com	09/12/2024	09/12/2024	07/03/2024	2081342971	Math Dept. Budget	1,107.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500738							1,107.18		
242500739	Classwork Co	09/12/2024	09/12/2024	04/24/2024	2021-38024	Classkick Pro Subscription Renewal	2,567.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500739							2,567.00		
242500740	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	267.94	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	293.00	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	369.44	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	267.52	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	242.05	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	196.18	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	140.13	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	267.52	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	420.40	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	267.52	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	343.96	20E134 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	216.57	20E135 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	649.70	20E242 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	751.62	20E243 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	496.83	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	09/12/2024	09/12/2024	09/05/2024	4118193	Natural Gas	471.35	20E245 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
Totals for 242500740							5,661.73		
242500741	Correct Electric Inc	09/12/2024	09/12/2024	08/07/2024	24364	Other Property Services - Program new Panic buttons at Friendship - Devonshire - Brentwood	265.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	09/12/2024	09/12/2024	08/07/2024	24364	Other Property Services - Program new Panic buttons at Friendship - Devonshire - Brentwood	265.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	09/12/2024	09/12/2024	08/07/2024	24364	Other Property Services - Program new Panic buttons	265.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						at Friendship - Devonshire - Brentwood			
	Correct Electric Inc	09/12/2024	09/12/2024	08/07/2024	24399	Other Property Services - Troubleshoot Security System at AdCenter	475.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500741	1,270.00		
242500742	Curriculum Associate	09/12/2024	09/12/2024	08/15/2024	90840087	i-Ready	298,412.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500742	298,412.00		
242500743	Dallmeyer, Colleen	09/12/2024	09/12/2024	08/30/2024	20240830	August 2024 Mileage Reimbursement.	106.53	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500743	106.53		
242500744	Deep Space	09/12/2024	09/12/2024	08/20/2024	815168	Sparklers Club Staff license	3,687.13	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Deep Space	09/12/2024	09/12/2024	08/20/2024	815168	Sparklers Club Staff license	1,005.67	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500744	4,692.80		
242500745	deGruy, Elizabeth	09/12/2024	09/12/2024	09/04/2024	20240904	July and August 2024 Mileage Reimbursement.	97.75	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500745	97.75		
242500746	DeLatorre, Adriana	09/12/2024	09/12/2024	08/28/2024	20240828	Mileage Reimbursement	37.05	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500746							37.05		
242500747	Desert Springs Water	09/12/2024	09/12/2024	07/31/2024	2305	Annual Cooler Rental Service	330.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500747							330.00		
242500748	Diaz, Janet	09/12/2024	09/12/2024	08/23/2024	20240823	Mileage Reimbursement for Home Visits	14.47	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500748							14.47		
242500749	Discovery Education	09/12/2024	09/12/2024	08/14/2024	CINV-14807	Discovery Education Experience	37,399.32	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discovery Education	09/12/2024	09/12/2024	08/14/2024	CINV-14807	Discovery Education Experience	10,200.68	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500749							47,600.00		
242500750	Edgewood Press Inc	09/12/2024	09/12/2024	07/31/2024	131092	School Folders	1,391.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500750							1,391.00		
242500751	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	2,873.12	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	4,726.68	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	4,726.68	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	5,653.48	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric	4,726.68	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION

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						Service			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	4,448.64	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	4,819.36	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	4,541.32	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	6,024.20	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	5,190.08	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	5,468.12	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	4,170.60	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	7,970.48	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	9,824.08	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	370.72	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2024	09/12/2024	08/08/2024	8858248	Electric Service	7,877.80	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500751	83,412.04		
242500752	Faber, Julianna	09/12/2024	09/12/2024	08/26/2024	20240826	Mileage Reimbursement	27.07	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242500752							27.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500753	Ferguson Facilities	09/12/2024	09/12/2024	08/22/2024	WP135389	General Supplies - Foam soap	232.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	09/12/2024	09/12/2024	08/20/2024	WP135089	General Supplies - 2-1/2 Gal Oasis 146 Multi Quart 1/CA	218.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500753							450.76		
242500754	Fleming, Anne	09/12/2024	09/12/2024	08/28/2024	20240828	Mileage Reimbursement	38.59	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500754							38.59		
242500755	Follett Content Solu	09/12/2024	09/12/2024	08/22/2024	431365F	Books for LRC	51.01	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	09/12/2024	09/12/2024	08/27/2024	432251F	Library books (SY 24/25)	91.76	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500755							142.77		
242500756	Follett School Solut	09/12/2024	09/12/2024	08/14/2024	1553560	Renewal Subscription-Ma nagement System	15,564.50	10E009 2220 5503 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/ADMINISTRATIVE SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500756							15,564.50		
242500757	Franczek	09/12/2024	09/12/2024	08/26/2024	233534	For Professional Services Rendered through	1,837.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						7/31/24			
	Franczek	09/12/2024	09/12/2024	08/26/2024	233534	For Professional Services Rendered through 7/31/24	28.50	10E009 2630 3180 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/12/2024	09/12/2024	08/26/2024	233534	For Professional Services Rendered through 7/31/24	1,736.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500757	3,602.00		
242500758	Fratos Restaurants,	09/12/2024	09/12/2024	05/20/2024	2541347	End of Season Celebration - Soccer	208.98	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	09/12/2024	09/12/2024	05/20/2024	2541368	End of Season Celebration - Basketball	62.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	09/12/2024	09/12/2024	05/18/2024	2539801	End of Season Celebration - Volleyball	85.80	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500758	356.78		
242500759	Garstecki, Maria	09/12/2024	09/12/2024	08/15/2024	465	Polish Translations for Curriculum Title III	469.54	10E068 2210 3110 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Garstecki, Maria	09/12/2024	09/12/2024	08/17/2024	466	Polish Translations for Curriculum Title III	621.45	10E068 2210 3110 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
						Totals for 242500759	1,090.99		
242500760	Gopher Sport	09/12/2024	09/12/2024	07/01/2024	IN381787	PE Dept. Budget	128.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500760							128.24		
242500761	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	475.13	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	168.66	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,700.31	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	349.20	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,602.65	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	751.98	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,006.56	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,035.65	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,608.86	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	766.51	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,163.96	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,021.08	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,804.22	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,472.13	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	1,103.48	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	601.40	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	156.50	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	09/12/2024	09/12/2024	08/15/2024	3399125	- General Supplies	564.87	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242500761							17,353.15		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500762	Heartland Alliance H	09/12/2024	09/12/2024	07/31/2024	25607	Telephonic language interpreter requests for July 2024.	63.55	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500762							63.55		
242500763	Heinemann	09/12/2024	09/12/2024	08/19/2024	956137164	Ed Services - Jr High Do The Math Teacher Bookcases	4,551.10	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500763							4,551.10		
242500764	Herrera, Alicia	09/12/2024	09/12/2024	08/25/2024	20240825	Classroom Items for Herrera.	123.85	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						(Walmart and Lakeshore)			
						Totals for 242500764	123.85		
242500765	Houghton Mifflin Com	09/12/2024	09/12/2024	07/18/2024	956088723	HMH Social Studies Middle school	16,816.15	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	09/12/2024	09/12/2024	07/18/2024	956088723	HMH Social Studies Middle school	759.01	10E073 1120 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	09/12/2024	09/12/2024	08/13/2024	956126114	Into Reading Teacher Materials, Grades 1-4	4,243.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500765	21,818.57		
242500766	Iaccino, Dana	09/12/2024	09/12/2024	08/21/2024	20240821	August Mileage	12.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500766	12.73		
242500767	Ibarra, Christine	09/12/2024	09/12/2024	08/23/2024	20240823	Mileage Reimbursement	30.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500767	30.62		
242500768	IdentiSys Inc	09/12/2024	09/12/2024	08/21/2024	680572	ID's	133.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	09/12/2024	09/12/2024	08/27/2024	681452	118305WB CR80 Standard white PVC cards	133.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500768	266.90		
242500769	Illuminate Education	09/12/2024	09/12/2024	07/01/2024	INVIE01027	FastBridge Subscription	11,625.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illuminate Education	09/12/2024	09/12/2024	06/27/2024	INVIE01026	FastBridge	3,117.50	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT

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						Subscription			&TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500769							14,742.50		
242500776	Imagine Learning	09/12/2024	09/12/2024	05/15/2024	996386	Imagine IM Student Single User Licenses	206,168.99	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	05/15/2024	996386	Imagine IM Student Single User Licenses	104,880.01	10E055 1120 4700 31 000000	MATH/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	06/15/2024	999962	Friendship IM Student Print	0.00	10E073 1110 4200 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	06/15/2024	999962	Friendship IM Student Print	0.00	10E073 1120 4200 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	06/15/2024	999962	Friendship IM Student Print	28,880.51	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	06/15/2024	999955	Byrd Imagine IM Student Print	21,923.43	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	07/01/2024	998720	Imagine IM Student Print	35,694.98	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	08/11/2024	1008756	Byrd IM Teacher Print	2,640.00	10E055 1110 4200 31 000000	MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009100	Friendship IM Teacher Print	1,924.00	10E055 1120 4200 31 000000	MATH/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009098	Grove IM Teacher Print	2,117.00	10E055 1120 4200 31 000000	MATH/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009097 20	Rupley IM Teacher Print	2,200.00	10E055 1110 4200 31 000000	MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009096	Salt Creek IM Teacher Print	3,300.00	10E055 1110 4200 31 000000	MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER

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	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009095	Devonshire IM Teacher Print	2,530.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009094	Clearmont IM Teacher Print	3,300.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009092	Robert Frost IM Teacher Print	3,080.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009091	Juliette Low IM Teacher Print	2,420.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009090	John Jay IM Teacher Print	2,750.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/13/2024	1009088	Brentwood Imagine IM Teacher Print	2,970.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009942	Friendship IM Student Print	0.00	10E073 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009942	Friendship IM Student Print	0.00	10E073 1120 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009942	Friendship IM Student Print	38,830.08	10E055 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010013	Warehouse IM Teacher Print	1,116.96	10E055 1120 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010013	Warehouse IM Teacher Print	2,327.04	10E055 1110 4200 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/DISTRICT
	Imagine Learning	09/12/2024	09/12/2024	08/18/2024	1010412	Warehouse IM Teacher Print	291.90	10E055 1120 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/18/2024	1010412	Warehouse IM Teacher Print	608.10	10E055 1110 4200 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/DISTRICT
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009943	Byrd Imagine	9,097.56	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL

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						IM Student Print			SUPPLIES/BUDGET MANAGER
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009941	Warehouse-Imagine IM Student Print	27,634.80	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009945	Grove IM Student Print	0.00	10E073 1110 4200 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009945	Grove IM Student Print	0.00	10E073 1120 4200 31 000000	ELEM/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1009945	Grove IM Student Print	79,494.36	10E055 1120 4100 31 000000	HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010042	Imagine IM Student Print	28,357.49	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010045	Salt Creek Imagine IM Student Print	38,562.74	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010040	Ridge Imagine IM Student Print	21,017.83	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010017	Robert Frost Imagine IM Student Print	31,887.17	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010027	Juliette Low Imagine IM Student Print	28,535.50	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/16/2024	1010024	John Jay Imagine IM Student Print	36,601.36	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/17/2024	1010140	Warehouse-Imagine IM JH Student Print	23,625.00	10E055 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/17/2024	1010122	Rupley Imagine IM Student Print	25,090.23	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/12/2024	09/12/2024	08/17/2024	1010119	Holmes IM	50,595.60	10E055 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL

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						Student Print			SUPPLIES/BUDGET MANAGER
Imagine Learning		09/12/2024	09/12/2024	08/19/2024	1010467	Holmes IM Teacher Print	1,489.50	10E055 1120 4200 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/TEXTBOOKS/DISTRICT
Imagine Learning		09/12/2024	09/12/2024	08/23/2024	1011716	Forest View IM Teacher Print	2,640.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
Imagine Learning		09/12/2024	09/12/2024	08/23/2024	1011715	Ridge IM Teacher Print	1,980.00	10E055 1110 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/TEXTBOOKS/BUDGET MANAGER
Imagine Learning		09/12/2024	09/12/2024	08/30/2024	1014071	Warehouse- Imagine IM JH Student Print	17,064.00	10E055 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Imagine Learning		09/12/2024	09/12/2024	08/30/2024	1014061	Warehouse- Imagine IM Student Print	6,064.80	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242500776							899,690.94		
242500778	Imperial Surveillanc	09/12/2024	09/12/2024	08/26/2024	217107	Other Property Services - Provide and Install mag locks in Rooms 306, 307 will get power form room 129 - at Juliette Low	3,133.96	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		09/12/2024	09/12/2024	08/26/2024	217108	Other Property Services - Mag locks at Rupley for Rooms 118 and 134 and Rooms 143 and 144	9,586.80	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		09/12/2024	09/12/2024	08/28/2024	217202	Other Property Services - Phone Support at Brentwood	105.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		09/12/2024	09/12/2024	08/30/2024	217226	Other Property	105.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

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						Services - phone Support - at Forest View			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500778	12,930.76		
242500779	International Test a	09/12/2024	09/12/2024	08/22/2024	6216	Repair and Maintenance - Air testing and balancing at Adcenter and Frost	725.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	International Test a	09/12/2024	09/12/2024	08/22/2024	6216	Repair and Maintenance - Air testing and balancing at Adcenter and Frost	725.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500779	1,450.00		
242500780	ISCORP	09/12/2024	09/12/2024	09/01/2024	0741908	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 242500780	3,596.52		
242500781	J W Pepper & Son Inc	09/12/2024	09/12/2024	08/01/2024	366567091	Zolmierski - classroom materials	109.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/12/2024	09/12/2024	08/13/2024	366594753	Zolmierski - classroom materials	40.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500781							149.19		
242500782	Jarosch, Elizabeth	09/12/2024	09/12/2024	08/30/2024	20240830	Mileage Reimbursement	41.34	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500782							41.34		
242500784	Johnson Controls	09/12/2024	09/12/2024	08/07/2024	52168372	Repair and Maintenance - Troubleshoot charging issue with NAC1 and NAC2 panels - At Brentwood	1,469.27	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/12/2024	09/12/2024	08/16/2024	52194105	Maintenance Repair - Service Call - replaced duel relay lam - at Rupley	1,986.05	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/12/2024	09/12/2024	08/16/2024	52194295	Maintenance and Repair - Service Call - programmed relay AUX3 for maglock release - at Juliette low	1,380.48	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/12/2024	09/12/2024	08/13/2024	52183327	Repair and Maintenance Services - service call - replaced damaged duct detectors cover - at Forest View	743.28	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500784							5,579.08		
242500785	Jordan, Emily	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	83.68	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500785							83.68		
242500787	K&M Printing Co Inc	09/12/2024	09/12/2024	07/08/2024	24-69785	School Envelopes	630.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/12/2024	09/12/2024	08/05/2024	24-70918	General Equipment - hallway hanging banners - at Juliette Low	1,140.00	20E135 2540 3600 31 000000	SALT CREEK/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/12/2024	09/12/2024	08/14/2024	24-71220	Printing - welcome signs for all schools. \$28.50 per school	427.50	20E099 2540 3600 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/12/2024	09/12/2024	08/22/2024	24-71775	District Business Cards	1,485.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/12/2024	09/12/2024	08/29/2024	24-72096	Business Card Masters	1,885.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/12/2024	09/12/2024	08/30/2024	24-72142	Business Cards	110.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500787							5,677.50		
242500788	Kaminski, Pamela	09/12/2024	09/12/2024	08/23/2024	20240823	Reimbursement for supplies	84.86	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						for staff meetings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500788	84.86		
242500789	Kaufold, Lisa	09/12/2024	09/12/2024	08/26/2024	20240826	August Mileage Reimbursement	15.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500789	15.88		
242500790	Kentgen, Jamie	09/12/2024	09/12/2024	08/30/2024	20240830	August 2024 Mileage Reimbursement.	17.55	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500790	17.55		
242500791	Kocher, Alyssa	09/12/2024	09/12/2024	08/23/2024	20240823	Mileage Reimbursement	16.95	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500791	16.95		
242500792	Konecta	09/12/2024	09/12/2024	08/26/2024	3995	Other Property Services - annual maintenance contract for Cellular Remediation	19,425.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500792	19,425.00		
242500793	Konica Minolta Premi	09/12/2024	09/12/2024	08/28/2024	45458921	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 242500793	22,901.07		
242500794	Kuczanski, Erica	09/12/2024	09/12/2024	08/23/2024	20240823	August Mileage Reimbursement	28.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500794	28.21		

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242500796	Lakeshore Learning M	09/12/2024	09/12/2024	08/07/2024	7444890807	New Teacher Materials	429.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/14/2024	7444900814	Classroom Materials	60.23	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/16/2024	7835700816	Ed Services - Juliette Low ELS Supplies	438.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/08/2024	7495180808	Supplies for 4th grade/Kim	191.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/13/2024	7685300813	Supplies for classroom (Severiche)	28.82	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/20/2024	8013420820	Classroom Supplies	37.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/27/2024	8264750827	Supplies for classroom (Ganan/Suarez)	399.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/02/2024	7315680802	Classroom Supplies - Brickley/Sak	99.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/12/2024	09/12/2024	08/30/2024	8460710830	Writing Posters	22.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500796							1,708.85		
242500797	Lang, Lisa	09/12/2024	09/12/2024	08/13/2024	20240813	Back to School Materials	12.74	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lang, Lisa	09/12/2024	09/12/2024	08/07/2024	20240807	Back to School Materials	46.47	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500797							59.21		
242500798	Lau, Christina	09/12/2024	09/12/2024	08/10/2024	20240810	Cookies for	180.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL

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						Staff Kick-off			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500798	180.00		
242500799	Learning Without Tea	09/12/2024	09/12/2024	08/08/2024	INV211075	Books/notebooks KG - Beginning of SY 24/25	1,019.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500799	1,019.00		
242500800	Lee, Kristin	09/12/2024	09/12/2024	08/23/2024	20240823	August Mileage Reimbursement	18.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500800	18.69		
242500801	Little, Haley	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	33.57	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500801	33.57		
242500802	Lowery McDonnell	09/12/2024	09/12/2024	08/20/2024	IN0007069	Area rug	860.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/12/2024	09/12/2024	08/20/2024	IN0007063	Conference Room Tables & Chairs	12,274.00	10E133 2410 7501 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/12/2024	09/12/2024	06/27/2024	IN0006917	Grove JH Reception Seating	2,392.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/12/2024	09/12/2024	06/25/2024	IN0006907	Juliette Low Resource Room Furniture	2,920.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/12/2024	09/12/2024	08/20/2024	IN0007062	Classroom furniture-Half Moon Table	558.00	10E131 1110 7501 31 000000	JAY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500802	19,004.00		
242500803	Lurvey Landscape	09/12/2024	09/12/2024	07/30/2024	S1-1010727	Landscaping/gro	2,073.75	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION

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						unds supplies - plants			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lurvey Landscape	09/12/2024	09/12/2024	07/31/2024	S1-1010727	Landscaping / Grounds - plants at Devonshire	507.25	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lurvey Landscape	09/12/2024	09/12/2024	07/31/2024	T1-1054319	Landscaping / Grounds supplies - Plants at Devonshire	1,082.00	20E125 2540 4985 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500803	3,663.00		
242500804	Magic-Wrighter Inc	09/12/2024	09/12/2024	07/31/2024	1415175	E-Funds Annual Fee	350.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500804	350.00		
242500805	MakerBot Industies,	09/12/2024	09/12/2024	08/14/2024	INV9192141	Supplies	696.66	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500805	696.66		
242500806	McHugh, Mary	09/12/2024	09/12/2024	08/22/2024	20240822	1/2 of AARP Membership Reimbursement per ESP Agreement	31.50	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500806	31.50		
242500807	Mendez, Gina	09/12/2024	09/12/2024	08/26/2024	20240826	Mileage Reimbursment	34.71	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500807	34.71		
242500808	Mighty Mites Awards	09/12/2024	09/12/2024	08/26/2024	187418	Soccer Socks	269.85	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242500808							269.85		
242500809	Miller Ace Industria	09/12/2024	09/12/2024	07/02/2024	SI-470808	General Supplies - Garden hose - max hose	63.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500809							63.98		
242500810	Modernfold Chicago I	09/12/2024	09/12/2024	06/25/2024	4252	Other Property Services - operable Partition in classroom 108/110	8,660.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Modernfold Chicago I	09/12/2024	09/12/2024	06/11/2024	4224	Other Property Services - Accordion Partition at Low	6,950.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500810							15,610.00		
242500811	Mt Prospect Paint In	09/12/2024	09/12/2024	06/21/2024	00141127	Finishing Materials - paint for school - at Byrd	119.98	20E122 2540 4910 31 000000	BYRD/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500811							119.98		
242500812	Murnane Paper Co	09/12/2024	09/12/2024	08/13/2024	228061	Colored paper order.	948.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Murnane Paper Co	09/12/2024	09/12/2024	08/13/2024	228062	White order for new school year.	6,480.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500812							7,428.00		
242500813	Nasco - Disc #56372	09/12/2024	09/12/2024	07/09/2024	612371	SCIENCE Dept. Budget	55.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500813	Nasco - Disc #56372	09/12/2024	09/12/2024	08/28/2024	639258	Art SuppliesOrder: Tape, Paper, Paint, and Markers - McMillan	71.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/12/2024	09/12/2024	08/16/2024	632662	Art SuppliesOrder: Tape, Paper, Paint, and Markers - McMillan	963.61	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500813	1,090.17		
242500814	Natl Center For Educ	09/12/2024	09/12/2024	08/05/2024	24-665	9/1/24 - 8/31/25 NCERT Dues	7,250.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500814	7,250.00		
242500815	Nearpod	09/12/2024	09/12/2024	07/30/2024	INVn597485	Software	3,255.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500815	3,255.00		
242500816	Nelco	09/12/2024	09/12/2024	08/20/2024	9489948	Tax Forms	1,101.44	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500816	1,101.44		
242500817	New Precision Techno	09/12/2024	09/12/2024	07/31/2024	0398313501	Laminating film *****Attention Lorena Rodriguez*****	709.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	09/12/2024	09/12/2024	08/27/2024	0398501701	General supplies	428.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	09/12/2024	09/12/2024	08/20/2024	0398450601	USI OPTI CLEAR	1,885.31	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						GLOSS 27" X 250' 3MIL 1"CORE - laminator			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500817	3,023.21		
242500818	North Tec INC	09/12/2024	09/12/2024	08/12/2024	9BB1DF5F-0	RingClone Archiving Aug 12-Sep 12, 2024 RingClone Storage Aug 12-Sep 12, 2024	83.99	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500818	83.99		
242500819	Northwest Suburban S	09/12/2024	09/12/2024	08/16/2024	12065	NSSEO Formula Billing	166,807.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/12/2024	09/12/2024	08/27/2024	12075	NSSEO- Transportation charges for summer field trips and camps	2,016.72	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500819	168,824.22		
242500820	Oconomowoc Developme	09/12/2024	09/12/2024	09/03/2024	654930	Private Facility Tuition & Room and Board	18,286.21	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500820	18,286.21		
242500829	Office Depot	09/12/2024	09/12/2024	08/08/2024	3779696290	Workroom Supplies	243.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/05/2024	3792508680	General office supplies	6.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/02/2024	3792508680	General office	1,346.39	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	08/08/2024	3778026260	supplies	107.76	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Office Depot	09/12/2024	09/12/2024	08/09/2024	3778026330	supplies	44.90	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Office Depot	09/12/2024	09/12/2024	08/09/2024	3778007680	***School Supply*** 8/2/2024	532.06	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704829570	Office and Workroom Supplies	11.50	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704829570	Office and Workroom Supplies	164.08	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704823220	School & Classroom Passes	533.88	10E242 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704823220	School & Classroom Passes	138.35	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704750310	AVID Dept. Budget	103.81	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704750360	AVID Dept. Budget	6.83	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704760760	CIT Dept. Budget	58.41	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704761700	DRAMA/FPA Budget	48.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704768820	TECH/FPA Budget	71.42	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704770080	Interventionist	42.24	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						s Budget			SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704772650	Math Dept. Budget	1,447.29	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704773190	Math Dept. Budget	6.83	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704773220	FPA Budget	1,252.23	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704773460	FPA Budget	13.66	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704780650	ELA/READING Budget	766.53	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704780940	ELA/READING Budget	13.66	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704783010	Newcomer Budget	724.93	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704783050	Newcomer Budget	6.83	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704789200	SCIENCE Dept. Budget	1,070.84	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704789460	SCIENCE Dept. Budget	27.32	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704795890	SPECIAL ED. Dept. Budget	460.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704796020	SOCIAL SCIENCE Budget	375.02	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704796310	SPECIAL ED.	13.66	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						Dept. Budget			SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704796330	SOCIAL SCIENCE Budget	13.66	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704798530	Special Ed. Dept. Budget	8.53	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704823230	School & Classroom Passes	112.18	10E242 1120 3600 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704823230	School & Classroom Passes	29.08	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704829380	Office and Workroom Supplies	187.80	10E242 1120 3400 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704829380	Office and Workroom Supplies	2,675.79	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704831560	Office and Workroom Supplies	3.77	10E242 1120 3400 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704831560	Office and Workroom Supplies	53.77	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/11/2024	3704829380	Office and Workroom Supplies	2.29	10E242 1120 3400 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/11/2024	3704829380	Office and Workroom Supplies	32.66	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	07/24/2024	3704829380	Office and Workroom Supplies	0.35	10E242 1120 3400 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/24/2024	3704829380	Office and Workroom Supplies	4.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/12/2024	09/12/2024	08/20/2024	3816230030	Office	28.29	10E122 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OFFICE OF PRINCIPAL/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	08/21/2024	3816230040	Office Supplies	12.89	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/21/2024	3816222260	Nurse pink folders	29.49	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/22/2024	3796208030	Materials are needed by the coaches when they run PD sessions	103.12	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/08/2024	3778007670	***School Supply*** 8/2/2024	659.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/09/2024	3778008370	***School Supply*** 8/2/2024	223.02	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	08/23/2024	3772004290	Supplies	243.69	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704750400	AVID Dept. Budget	27.27	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704772660	Math Dept. Budget	13.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704773240	FPA Budget	25.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704780660	ELA/READING Budget	30.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704783660	Newcomer Budget	17.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704789220	SCIENCE Dept. Budget	28.05	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704796000	SPECIAL ED. Dept. Budget	21.07	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704796300	SOCIAL SCIENCE Budget	24.76	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704805420	PE Dept. Budget	24.39	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/03/2024	3704795790	World Language Budget	94.36	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704793790	World Language Budget	187.37	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704795560	World Language Budget	20.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2024	09/12/2024	07/02/2024	3704805410	PE Dept. Budget	376.35	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242500829							14,955.49		
242500830	Organiclife LLC	09/12/2024	09/12/2024	07/31/2024	1136020691	July 2024 Meal Service Ridge and Summer Schools (Devonshire, Rupley, Salt Creek)	1,544.13	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	09/12/2024	09/12/2024	07/31/2024	1136020691	July 2024 Meal Service Ridge and Summer Schools (Devonshire, Rupley, Salt Creek)	2,810.00	10E089 2560 3150 31 000000	SUMMER PROGRAMS/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500830							4,354.13		

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242500831	Ortiz, Maria	09/12/2024	09/12/2024	08/09/2024	20240809	Breakfast for staff on 8/14/2024 (beginning of SY 24/25)	432.87	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ortiz, Maria	09/12/2024	09/12/2024	08/13/2024	20240813	Office supplies from Dollar Tree	25.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500831							457.87		
242500832	Palos Sports - Disc	09/12/2024	09/12/2024	08/12/2024	CINV000092	PE equipment	1,366.35	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/12/2024	09/12/2024	08/17/2024	CINV000096	PE equipment	57.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/12/2024	09/12/2024	08/26/2024	CINV000102	PE equipment	164.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500832							1,587.97		
242500833	Pearson Clinical Ass	09/12/2024	09/12/2024	08/28/2024	26198168	Ed Services - Protocols for OT's	251.54	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500833							251.54		
242500834	Peerless Network	09/12/2024	09/12/2024	09/01/2024	58852	Monthly Local Phone Service	3,954.79	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500834							3,954.79		
242500835	Perdomo, Joshua	09/12/2024	09/12/2024	08/28/2024	20240828	Mileage Reimbursement	123.01	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500835							123.01		
242500836	Pitney Bowes	09/12/2024	09/12/2024	08/25/2024	3106805023	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER

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Totals for 242500836							824.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500837	Power Systems Inc	09/12/2024	09/12/2024	07/05/2024	8918492	PE Dept. Budget	271.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500837							271.20		
242500838	PremiStar	09/12/2024	09/12/2024	08/20/2024	S12255592	Repair and Maintenance services - installed new convertor board for system 4 - at ELC	2,690.74	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	09/12/2024	09/12/2024	08/23/2024	S12256577	Repair and Maintenance - Service call for HVAC unit at Frost	1,487.03	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	09/12/2024	09/12/2024	08/27/2024	S12256609	Repair and Maintenance - Service Call for HVAC unit at Clearmont	834.60	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500838							5,012.37		
242500839	Really Good Stuff In	09/12/2024	09/12/2024	08/27/2024	8649425	Supplies for classroom (Sotelo)	135.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500839							135.45		
242500840	Red Wing	09/12/2024	09/12/2024	08/10/2024	2024081011	Uniform - boots for Marin - Awi - Ruat - Rameriz - Nuam - Perez - Hernandez -	1,283.93	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Sepulveda - Hram			
						Totals for 242500840	1,283.93		
242500841	Reinders Inc	09/12/2024	09/12/2024	08/22/2024	6059391-00	Vehicle repair and Supplies - cater Tire ASM foam filled - tire - valve stem	1,109.15	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500841	1,109.15		
242500842	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	2,152.86	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	3.40	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	406.01	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	406.01	20E122 2540 3210 31 000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	424.06	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	742.90	20E125 2540 3210 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	754.21	20E127 2540 3210 31 000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	415.02	20E128 2540 3210 31 000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER

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	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	415.02	20E131 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	415.02	20E132 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	415.02	20E133 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	424.06	20E134 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	599.79	20E135 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	1,064.83	20E242 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	469.54	20E243 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	09/12/2024	09/12/2024	08/20/2024	0551-01600	Sanitation Services	-196.95	20E245 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 242500842	8,910.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500843	RingCentral Inc	09/12/2024	09/12/2024	08/01/2024	CD_0008801	Monthly Subscription	13,245.22	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	RingCentral Inc	09/12/2024	09/12/2024	09/01/2024	CD_0090340	Monthly Subscription	13,970.54	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 242500843	27,215.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500844	Ro Health	09/12/2024	09/12/2024	08/11/2024	INV8771	Contracted Nurse	2,239.20	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	09/12/2024	09/12/2024	08/27/2024	INV9047	Contracted Nurse	2,862.72	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500844							5,101.92		
242500845	Robertson, Ashley	09/12/2024	09/12/2024	08/28/2024	20240828	Mileage Reimbursement	170.24	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500845							170.24		
242500846	Robinson, Nicole	09/12/2024	09/12/2024	08/29/2024	20240829	Mileage Reimbursement	65.33	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500846							65.33		
242500847	Rochester 100 Inc	09/12/2024	09/12/2024	08/02/2024	INV082109	General supplies	817.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500847							817.50		
242500848	Rovner, Ashley	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	13.60	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500848							13.60		
242500850	Safeway Transportati	09/12/2024	09/12/2024	04/30/2024	1359-44	Fieldtrip Frshp to Rolling Meadows HS	346.52	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	09/12/2024	09/12/2024	07/31/2024	2657	Contracted Transportation Charges for	23,401.44	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						July 2024- SUMMER ROUTES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	09/12/2024	09/12/2024	07/31/2024	2657	Contracted Transportation Charges for July 2024- SUMMER ROUTES	53,359.84	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	09/12/2024	09/12/2024	07/31/2024	2657	Contracted Transportation Charges for July 2024- SUMMER ROUTES	2,880.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	09/12/2024	09/12/2024	07/31/2024	2658	Contracted Transportation FUEL Charges for July 2024- SUMMER ROUTES	3,644.74	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	09/12/2024	09/12/2024	07/31/2024	2681	Contracted Transportation Charges for July 2024- Ridge Early start	15,622.60	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500850	99,255.14		
242500851	Safina, Kara	09/12/2024	09/12/2024	08/09/2024	20240809	Organizer for classroom	74.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500851	74.00		
242500852	Sanchez-Schlottman,	09/12/2024	09/12/2024	08/27/2024	20240827	Special Occasion Cards for HR	12.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500852	12.00		
242500853	Santini, Jennifer	09/12/2024	09/12/2024	08/30/2024	20240830	Mileage reimbursement	5.49	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500853	5.49		

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242500854	Satellite Sheldters,	09/12/2024	09/12/2024	08/21/2024	INV789442	Other Property Services - 3 added section canopy - 20'long - 19'long - 1 triangular	16,315.00	60E123 2530 3290 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500854							16,315.00		
242500855	Savage, Susan	09/12/2024	09/12/2024	08/29/2024	20240829	Mileage Reimbursement	40.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500855							40.00		
242500856	Scholastic Inc	09/12/2024	09/12/2024	08/06/2024	61464082	General supplies	396.76	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	09/12/2024	09/12/2024	08/15/2024	61518018	Birthday Books	389.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	09/12/2024	09/12/2024	04/13/2024	59241512	Classroom Library Tubs Magazines & Clubs Insert	89.00	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500856							875.54		
242500857	Scholastic Magazines	09/12/2024	09/12/2024	07/08/2024	M7509441 7	ELA/READING Budget	626.34	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/12/2024	09/12/2024	07/08/2024	M7509440 9	World Languages Budget	577.50	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/12/2024	09/12/2024	07/08/2024	M7509439 1	Social Science BUDGET	229.50	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/12/2024	09/12/2024	08/06/2024	M7539741 4	Scholastic subscriptions for ELA	780.22	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						teachers			
						Totals for 242500857	2,213.56		
242500858	School Health Corp	09/12/2024	09/12/2024	07/13/2024	CINV000067	PE/GYM Dept. Budget	1,376.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	09/12/2024	09/12/2024	07/24/2024	CINV000075	PE/GYM Dept. Budget	32.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500858	1,408.52		
242500859	School Specialty LLC	09/12/2024	09/12/2024	08/02/2024	2081345579	New ELS Classroom @ Juliette Low	46.53	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/12/2024	09/12/2024	08/06/2024	2081345828	Supplies	105.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/12/2024	09/12/2024	08/05/2024	2081345802	Art Supplies	185.75	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/12/2024	09/12/2024	08/27/2024	2081347765	Workroom Supplies	51.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/12/2024	09/12/2024	08/26/2024	2081347703	Supplies	24.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500859	413.18		
242500860	School Safe ID LLC	09/12/2024	09/12/2024	08/12/2024	4535	School Safe ID Sticker Badges	182.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500860	182.95		
242500861	Senior, Marlon	09/12/2024	09/12/2024	08/28/2024	20240828	Mileage Reimbursement	45.69	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500861	45.69		

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242500862	Senne, Trisha	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	80.67	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500862							80.67		
242500863	Service Sanitation I	09/12/2024	09/12/2024	08/16/2024	8926106	Other Property services - Holding tank at Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500863							1,390.00		
242500864	Sharp Wear Inc	09/12/2024	09/12/2024	08/09/2024	12546	Uniforms	2,504.44	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500864							2,504.44		
242500865	Snoble, Kelly	09/12/2024	09/12/2024	05/28/2024	20240528	Reward for 40 Books read challenge	38.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/12/2024	09/12/2024	08/16/2024	20240816	Subscription	53.98	10E128 2222 4700 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/12/2024	09/12/2024	08/19/2024	20240819	LRC rewards	13.75	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500865							106.61		
242500866	SOLIANT HELTH	09/12/2024	09/12/2024	08/25/2024	21012218	Contracted SLP	712.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500866							712.50		
242500867	Sphero Inc	09/12/2024	09/12/2024	08/27/2024	210488	The ultimate coding robotic ball! The Sphero BOLT Power Pack is	10,497.00	10E009 1120 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ

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						the perfect classroom tool for engaging students in hands-on STEAM activities.			
	Sphero Inc	09/12/2024	09/12/2024	08/27/2024	210488	The ultimate coding robotic ball! The Sphero BOLT Power Pack is the perfect classroom tool for engaging students in hands-on STEAM activities.	38,489.00	10E009 1110 5502 31 499824	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY - DIGITAL EQ
						Totals for 242500867	48,986.00		
242500868	Sport Decals Inc	09/12/2024	09/12/2024	06/24/2024	INV11018	6th grade SOS T-shirts	1,612.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500868	1,612.26		
242500871	Staples Business Adv	09/12/2024	09/12/2024	08/28/2024	6010407124	Workroom Supplies	336.19	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/12/2024	09/12/2024	08/21/2024	6009698545	school supplies	40.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/12/2024	09/12/2024	08/01/2024	6008402330	Misc. Office Supplies - Desk Calendar, Pens, Markers, Glue, Tape, Paper Clips, Highlighters, White Out, Post-It	853.41	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Notes/Easels, Staplers, Scissors, Clips, Folders, Notebooks			
	Staples Business Adv	09/12/2024	09/12/2024	08/01/2024	6008402331	Misc. Office Supplies - Desk Calendar, Pens, Markers, Glue, Tape, Paper Clips, Highlighters, White Out, Post-It	10.65	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Notes/Easels, Staplers, Scissors, Clips, Folders, Notebooks			
	Staples Business Adv	09/12/2024	09/12/2024	08/08/2024	6008883253	Misc. Office Supplies - Desk Calendar, Pens, Markers, Glue, Tape, Paper Clips, Highlighters, White Out, Post-It	4.21	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Notes/Easels, Staplers, Scissors, Clips, Folders, Notebooks			
	Staples Business Adv	09/12/2024	09/12/2024	08/31/2024	6010592485	Glue Sticks, notebooks, red pens, tape	61.62	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242500871	Staples Business Adv	09/12/2024	09/12/2024	08/29/2024	6010468832	school supplies	-40.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500871							1,266.08		
242500872	Star Autism Support	09/12/2024	09/12/2024	08/19/2024	30613	Ed Services - Curriculum purchases for Rupley an ELC	4,125.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Star Autism Support	09/12/2024	09/12/2024	08/19/2024	30613	Ed Services - Curriculum purchases for Rupley an ELC	2,750.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500872							6,875.00		
242500873	Starr, Karen	09/12/2024	09/12/2024	08/26/2024	20240826	July and August 2024 Mileage Reimbursement.	89.28	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500873							89.28		
242500875	State Industrial Pro	09/12/2024	09/12/2024	08/08/2024	903450122	HVAC Supplies - D-Stroy with Morning Fresh - at Clearmont	249.75	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2024	09/12/2024	08/12/2024	903453445	HVAC Supplies - D-stroy with Morning Fresh - at Salt Creek	559.40	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2024	09/12/2024	08/12/2024	903453348	HVAC Supplies - D-Stroy with Morning Fresh - Byrd	599.40	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2024	09/12/2024	08/12/2024	903453452	HVAC Supplies - D-Stroy with Morning Fresh	599.40	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2024	09/12/2024	08/12/2024	903453454	HVAC Supplies - D-Story with	599.40	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Morning Fresh - at Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2024	09/12/2024	08/20/2024	903466326	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	09/12/2024	09/12/2024	08/20/2024	903466314	HVAC Supplies - Winter Pro - at Salt Creek	583.86	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2024	09/12/2024	08/20/2024	903466322	HVAC supplies - Winter Pro - at Ridge	583.86	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500875	4,358.93		
242500876	Stericycle Inc	09/12/2024	09/12/2024	08/16/2024	8008052203	Other Property Services - Steri safe Osha	44.22	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500876	44.22		
242500877	Subscription Service	09/12/2024	09/12/2024	09/04/2024	4155019	Periodicals subscription renewal LRC 24-25	420.73	10E131 2222 4400 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500877	420.73		
242500878	Success By Design In	09/12/2024	09/12/2024	08/06/2024	195641	Supplies	820.37	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Success By Design In	09/12/2024	09/12/2024	08/09/2024	199026	Supplies	81.34	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500878	901.71		
242500879	Sullivan, Matthew	09/12/2024	09/12/2024	08/27/2024	20240827	Mileage Reimbursement	26.06	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500879	26.06		

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242500880	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/04/2024	21005454	Contracted SLP @ Ridge	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/11/2024	21008271	Contracted SLP and Contracted RN	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/11/2024	21008271	Contracted SLP and Contracted RN	882.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/25/2024	201014590	Contracted Staff (2 LBS and 1 RN)	3,675.00	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/25/2024	201014590	Contracted Staff (2 LBS and 1 RN)	1,890.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/25/2024	201014590	Contracted Staff (2 LBS and 1 RN)	3,381.00	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/25/2024	21014591	Contracted Staff (2 LBS, 1 RN)	3,412.50	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/25/2024	21014591	Contracted Staff (2 LBS, 1 RN)	3,150.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/12/2024	09/12/2024	08/25/2024	21014591	Contracted Staff (2 LBS, 1 RN)	3,351.60	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500880							23,012.10		
242500881	Sunburst Sportswear	09/12/2024	09/12/2024	08/08/2024	129221	Staff T-shirts	826.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500881							826.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500882	Super Duper Publicat	09/12/2024	09/12/2024	07/30/2024	2923726A	Flashcards for EL Program	179.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500882							179.45		
242500883	Sweeney, Jessica	09/12/2024	09/12/2024	08/02/2024	20240802	Stamps	29.20	10E121 2410 3400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500883							29.20		
242500884	Szabo, Brandon	09/12/2024	09/12/2024	09/03/2024	20240903	Mileage	19.36	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500884							19.36		
242500885	Tausend, Jacquelyn	09/12/2024	09/12/2024	08/26/2024	20240826	Mileage Reimbursement	30.28	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500885							30.28		
242500887	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32987	Repair and Maintenance - Backflow repair - Labor only - at Holmes	510.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32982	Other Property Services - retest of Backflow - at ELC	128.95	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32985	Other Property Services - Retest of backflow - at Ridge	247.90	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32984	Other Property Services -	123.95	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
						retest of backflow at Salt Creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32983	Other property Services - backflow	133.95	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32989	retest - at Brentwood			
	Taylor Plumbing Inc	09/12/2024	09/12/2024	08/21/2024	32989	Other Property Services - retest for backflow - at Robert Frost	257.90	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500887	1,402.65		
242500888	Teachers Discovery	09/12/2024	09/12/2024	07/03/2024	202921	World Language Budget	72.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/12/2024	09/12/2024	08/30/2024	205770	World Language Budget	134.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500888	207.92		
242500889	Think Social Publish	09/12/2024	09/12/2024	08/26/2024	67714176	Ed Services - JL ELS program supplies	355.67	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500889	355.67		
242500890	Tyler Tech Inc	09/12/2024	09/12/2024	08/16/2024	214822	Renewal: Migrating To Traversa for vehicles. 1/2025-12/2025	13,981.65	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500890	13,981.65		
242500891	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General Supplies -15 KT H-4509 HURRICONE(TM)	431.79	20E121 2540 4100 31 000000	BRENTWOOD/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
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM)			
						FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General	431.79	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						Supplies -15			SUPPLIES/BUDGET MANAGER
						KT H-4509			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						HURRICONE(TM) FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General Supplies -15 KT H-4509	431.79	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM) FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General Supplies -15 KT H-4509	856.84	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM) FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General Supplies -15 KT H-4509	857.03	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM) FLOOR DRYER			
	Uline	09/12/2024	09/12/2024	08/16/2024	181916565	General Supplies -15 KT H-4509	431.79	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HURRICONE(TM) FLOOR DRYER			
						Totals for 242500891	6,463.56		
242500892	United Language Grou	09/12/2024	09/12/2024	08/19/2024	4238861	Translation from Ukrainian to English	110.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500892	110.00		
242500893	Urban Elevator Servi	09/12/2024	09/12/2024	09/01/2024	15205035-2	Maintenance and repair - Maintenance billing month of September	340.98	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500893	340.98		
242500894	US Omni & TSACG Comp	09/12/2024	09/12/2024	08/23/2024	111682	403b and/or 457b	576.15	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES -

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						retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500 Totals for 242500894	576.15		ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500895	Varitronics LLC	09/12/2024	09/12/2024	07/01/2024	PSI-174123	Office and Workroom Supplies - Poster Maker Supplies Totals for 242500895	972.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500896	Winston Knolls Schoo	09/12/2024	09/12/2024	07/31/2024	7593	Private Facility Tuition	9,018.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	09/12/2024	09/12/2024	08/30/2024	7620	Private Facility Tuition Totals for 242500896	9,018.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500897	Woemmel, Emily	09/12/2024	09/12/2024	08/26/2024	20240826	Office Supplies	136.60	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woemmel, Emily	09/12/2024	09/12/2024	08/29/2024	20240829	Donuts for Meeting with Bus Drivers Totals for 242500897	18.18	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242500899	Wold Architects and	09/12/2024	09/12/2024	07/31/2024	94983	Brentwood ES	131,574.45	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Additions & Reno - Current Billing through 94% of Contract Documents			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	09/12/2024	09/12/2024	07/31/2024	95021	District Wide Ed Alignment - Current Billing Through 90% of Study	7,700.00	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	09/12/2024	09/12/2024	08/31/2024	95403	Brentwood ES Additions & Reno - Billed to Date Through 95% of Bidding	69,309.49	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	09/12/2024	09/12/2024	08/31/2024	95410	District Wide Ed Alignment - Billed to Date Through 100% of Study	7,700.00	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500899	216,283.94		
242500900	WW Grainger	09/12/2024	09/12/2024	08/02/2024	9202803962	General Supplies - Hammer Drill bit	220.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/20/2024	9221458988	General Supplies - Hoist Ring 3/8 - 16 thread	95.22	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2024	09/12/2024	08/29/2024	9232174129	General Supplies- Nylon Retainers	35.16	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242500900	350.72		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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Totals for checks 2,807,077.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	27,430.33	410.00	2,069,259.73	2,097,100.06
11	STUDENT ACTIVITY FUND	0.00	0.00	769.43	769.43
20	OPERATIONS & MAINTENANCE FUND	12.74	0.00	358,575.12	358,587.86
40	TRANSPORTATION FUND	0.00	0.00	118,021.07	118,021.07
60	CAPITAL PROJECTS FUND	0.00	0.00	232,598.94	232,598.94
***	Fund Summary Totals ***	27,443.07	410.00	2,779,224.29	2,807,077.36

***** 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	08/13/2024	40898	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		08/15/2024		Batch	A	225.57	
	1	Food Service Supplies						225.57				
		10E069 2560 4100 31 000000			100.00%	225.57						
	08/07/2024	40897	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		08/15/2024		Batch	A	177.11	
	1	Food Service Supplies						177.11				
		10E069 2560 4100 31 000000			100.00%	177.11						
	07/31/2024	40899	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		08/15/2024		Batch	A	1,217.18	
	1	Food Services Supplies						1,217.18				
		10E069 2560 4100 31 000000			100.00%	1,217.18						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>	1,619.86
XXXXXXXXXXXXXXXXXX	08/19/2024	41312	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		08/22/2024		Batch	A	8.64	
	1	Cloud Storage						8.64				
		10E009 2660 4700 31 000000			100.00%	8.64						
	08/02/2024	40924	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		08/15/2024		Batch	A	2,058.62	
	1	Cloud services monthly charge						2,058.62				
		10E009 2660 3190 31 000000			100.00%	2,058.62						
	07/24/2024	40925	PIERUCYN000	Pierucci Cynthia K	Fs Com Inc, New Castle, DE, 980		08/15/2024		Batch	A	160.40	
	1	Cables						160.40				
		10E009 2660 4100 31 000000			100.00%	160.40						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>	2,227.66
XXXXXXXXXXXXXXXXXX	08/20/2024	41319	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	12.85	
	1	Carpentry Supplies - Durhams Water Putty - Wal						12.85				
		20E099 2540 4981 31 000000			100.00%	12.85						
	08/19/2024	41318	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/22/2024		Batch	A	11.76	
	1	Windows and Doors - Tale Key Blanks						11.76				
		20E099 2540 4930 31 000000			100.00%	11.76						
	08/16/2024	41317	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	42.20	
	1	Carpentry Supplies - Vulkem polyurethane - Acr						42.20				
		20E099 2540 4981 31 000000			100.00%	42.20						
	08/15/2024	41315	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/22/2024		Batch	A	31.50	
	1	Windows and Doors - Key Blanks						31.50				
		20E099 2540 4930 31 000000			100.00%	31.50						
	08/15/2024	41316	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	211.68	
	1	Carpentry Supplies - Coarse screw - WEld Cemen						211.68				
		20E099 2540 4981 31 000000			100.00%	211.68						

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...											
	08/14/2024	40937	NICOLART000	Nicolini Arthur S	Ej Welch Co - Earth Ci, Earth C		08/15/2024		Batch	A	37.80
	1	Carpentry Supplies - Johnsonite CBT -292 4" x						37.80			
		20E099 2540 4981 31 000000			100.00%	37.80					
	08/12/2024	40936	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	30.13
	1	Carpentry Supplies - Impact Socket Adapter Set						30.13			
		20E099 2540 4981 31 000000			100.00%	30.13					
	08/09/2024	40935	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/15/2024		Batch	A	112.44
	1	Windows and Doors - Cam Lock 1 1/8" DISC						112.44			
		20E099 2540 4930 31 000000			100.00%	112.44					
	08/06/2024	40934	NICOLART000	Nicolini Arthur S	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	41.98
	1	Carpentry Supplies - kit plas ANC - John Jay						41.98			
		20E131 2540 4981 31 000000			100.00%	41.98					
	07/31/2024	40940	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	106.79
	1	Carpentry Supplies - 1x6 12fot weathershield -						106.79			
		20E099 2540 4981 31 000000			100.00%	106.79					
	07/24/2024	40939	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	24.76
	1	Carpentry Supplies - Utility knife blades - Ca						24.76			
		20E099 2540 4981 31 000000			100.00%	24.76					
	07/22/2024	40938	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	43.86
	1	Carpentry Supplies - Blank Wallplt - pine cas						43.86			
		20E099 2540 4981 31 000000			100.00%	43.86					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											707.75
XXXXXXXXXXXXXXXXX	08/20/2024	41331	PELRIDAV000	Pelrine David Brian	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/22/2024		Batch	A	37.44
	1	Electrical Supplies - Fuse						37.44			
		20E099 2540 4950 31 000000			100.00%	37.44					
	08/20/2024	41332	PELRIDAV000	Pelrine David Brian	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/22/2024		Batch	A	34.44
	1	HVAC Supplies - Fuse Midget						34.44			
		20E099 2540 4940 31 000000			100.00%	34.44					
	08/15/2024	41330	PELRIDAV000	Pelrine David Brian	G&o Thermal Supply, Chicago, IL		08/22/2024		Batch	A	490.91
	1	HVAC Supplies - Pul4024S spyder Unitary						490.91			
		20E099 2540 4940 31 000000			100.00%	490.91					
	08/07/2024	40991	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	15.49
	1	Finishing Supplies - Self Drill 10x3/4						15.49			
		20E099 2540 4910 31 000000			100.00%	15.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/07/2024	40992 PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,			08/15/2024		Batch	A	25.47
	1	HVAC Supplies - Midget TD Fuse - Clearmont						25.47			
		20E123 2540 4940 31 000000			100.00%	25.47					
	07/30/2024	40998 PELRIDAV000	Pelrine David Brian	Standard Pipe Supply, Arlington	STANDARD004		08/15/2024		Batch	A	385.93
	1	Plumbing Supplies - 3x10L - for Holmes						385.93			
		20E243 2540 4960 31 000000			100.00%	385.93					
	07/26/2024	40996 PELRIDAV000	Pelrine David Brian	Cellular Sales Il-Eg, Elk Grove			08/15/2024		Batch	A	49.49
	1	General Supplies - dashport cable						49.49			
		20E099 2540 4100 31 000000			100.00%	49.49					
	07/26/2024	40997 PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove			08/15/2024		Batch	A	21.96
	1	HVAC Supplies - PVC Pipe - SXS Ell - Solv Cem						21.96			
		20E123 2540 4940 31 000000			100.00%	21.96					
	07/24/2024	40995 PELRIDAV000	Pelrine David Brian	Adi-Eg-Cr, Elk Grove Vil, IL, 6			08/15/2024		Batch	A	431.92
	1	General Supplies - Battery lead - SLA Battery						431.92			
		20E134 2540 4100 31 000000			100.00%	431.92					
	07/23/2024	40994 PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000		08/15/2024		Batch	A	20.21
	1	General Supplies - 7/16" HEX Stark Bit extens						20.21			
		20E099 2540 4100 31 000000			100.00%	20.21					
	07/22/2024	40993 PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago			08/15/2024		Batch	A	72.72
	1	HVAC Supplies - Little Giant condensate Remova						72.72			
		20E125 2540 4940 31 000000			100.00%	72.72					
						11 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		Total Amount ==>			1,585.98
XXXXXXXXXXXXXXXXX	08/16/2024	41334 SEPULTER002	Sepulveda Teresa	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000		08/22/2024		Batch	A	768.28
	1	Staff supplies back to school						768.28			
		10E122 2410 4100 31 000000			100.00%	768.28					
	08/15/2024	41333 SEPULTER002	Sepulveda Teresa	Variquest, Brooklyn Park, MN, 5			08/22/2024		Batch	A	439.99
	1	Supplies for poster maker						439.99			
		10E122 2410 4100 31 000000			100.00%	439.99					
	08/14/2024	41008 SEPULTER002	Sepulveda Teresa	Jelly Cafe, Mt Prospect, IL, 60			08/15/2024		Batch	A	236.11
	1	Staff supplies first day						236.11			
		10E122 2410 4100 31 000000			100.00%	236.11					
	08/13/2024	41006 SEPULTER002	Sepulveda Teresa	Panera Bread #600969 P, Elk Gro	PANERA B000		08/15/2024		Batch	A	17.99
	1	Staff first day supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/13/2024	41007 SEPULTER002	Sepulveda Teresa		Dd/Br #353202 Q35, Elkgrove Vlg		08/15/2024		Batch	A	14.99
	1	First day staff supplies						14.99			
		10E122 2410 4100 31 000000			100.00%	14.99					
	08/12/2024	41000 SEPULTER002	Sepulveda Teresa		Walmart.Com 8009256278, Bentonv		08/15/2024		Batch	A	97.96
	1	PBIS Student Supplies						97.96			
		10E122 1110 4100 31 000000			100.00%	97.96					
	08/12/2024	41001 SEPULTER002	Sepulveda Teresa		Walmart.Com 8009256278, Bentonv		08/15/2024		Batch	A	66.45
	1	PBIS Student supplies						66.45			
		10E122 1110 4100 31 000000			100.00%	66.45					
	08/12/2024	41003 SEPULTER002	Sepulveda Teresa		Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	48.98
	1	PBIS Student supplies						48.98			
		10E122 1110 4100 31 000000			100.00%	48.98					
	08/12/2024	41004 SEPULTER002	Sepulveda Teresa		Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	18.49
	1	PBIS Student supplies						18.49			
		10E122 1110 4100 31 000000			100.00%	18.49					
	08/12/2024	41005 SEPULTER002	Sepulveda Teresa		Walmart.Com, 800-925-6278, AR,		08/15/2024		Batch	A	30.97
	1	PBIS Student Supplies						30.97			
		10E122 1110 4100 31 000000			100.00%	30.97					
	08/09/2024	41002 SEPULTER002	Sepulveda Teresa		Panera Bread #600969 O, 847-640		08/15/2024		Batch	A	17.99
	1	BLT Supplies for meeting						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
	08/02/2024	40999 SEPULTER002	Sepulveda Teresa		Marinos Pizzeria & Ca, Elk Grov		08/15/2024		Batch	A	121.96
	1	Custodial Lunch Supplies						121.96			
		10E122 2410 4100 31 000000			100.00%	121.96					
	08/01/2024	41009 SEPULTER002	Sepulveda Teresa		Sp Wipebook Corp., Ottawa, ON,		08/15/2024		Batch	A	81.98
	1	Teacher Classroom Supplies						81.98			
		10E122 2410 4100 31 000000			100.00%	81.98					
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,962.14
XXXXXXXXXXXXXXXXX	08/01/2024	41010 GONZAMAR019	Gonzalez Maribel		Garveys Office Product, Niles,		08/15/2024		Batch	A	2,767.56
	1	Mugs for our driver appreciation						2,767.56			
		40E099 2550 4100 30 000000			100.00%	2,767.56					
XXXXXXXXXXXXXXXXX	08/16/2024	41339 MCDONJUS000	McDonald Justin P		Steiner Elec Elk Grove, Itasca,		08/22/2024		Batch	A	93.89
	1	Electrical Supplies - INT MAT T101 SPST 40A 12						93.89			
		20E099 2540 4950 31 000000			100.00%	93.89					

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								
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	08/15/2024	41337	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	39.59
	1	General Supplies - Inspector 500									39.59
		20E099 2540 4100 31 000000			100.00%	39.59					
	08/15/2024	41338	MCDONJUS000	McDonald Justin P	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/22/2024		Batch	A	149.99
	1	Electrical Supplies - CAT6+ 23/4 Blu ERB									149.99
		20E099 2540 4950 31 000000			100.00%	149.99					
	08/14/2024	41025	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	34.46
	1	Electrical Supplies - Plastic Anchors - Blue P									34.46
		20E245 2540 4950 31 000000			100.00%	34.46					
	08/14/2024	41026	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	35.62
	1	Electrical Supplies - 2WH Device BX 2-G WHT -									35.62
		20E245 2540 4950 31 000000			100.00%	35.62					
	08/14/2024	41027	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	38.43
	1	Electrical Supplies - Duplex Recpt - STL Condu									38.43
		20E245 2540 4950 31 000000			100.00%	38.43					
		6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									391.98
XXXXXXXXXXXXXXXXX											
	08/15/2024	41329	DONAHKIM000	Donahue Barrett Kimberl	Screencastify Unlimite, Chicago		08/22/2024		Batch	A	84.00
	1	Screen Recordings									84.00
		10E121 2410 4700 31 000000			100.00%	84.00					
	08/08/2024	40986	DONAHKIM000	Donahue Barrett Kimberl	The Home Depot #6923, South Elg	HOME DEP000	08/15/2024		Batch	A	6.33
	1	Student Incentive Materials									6.33
		10E121 2410 4100 31 000000			100.00%	6.33					
	08/07/2024	40985	DONAHKIM000	Donahue Barrett Kimberl	Michaels Stores 1383, South Elg		08/15/2024		Batch	A	72.82
	1	Staff Appreciation									72.82
		10E121 2410 4100 31 000000			100.00%	72.82					
	08/05/2024	40983	DONAHKIM000	Donahue Barrett Kimberl	Target 00018960, South Elgin, I		08/15/2024		Batch	A	48.00
	1	Staff Apparel									48.00
		10E121 2410 4100 31 000000			100.00%	48.00					
	08/05/2024	40984	DONAHKIM000	Donahue Barrett Kimberl	Michaels Stores 1383, South Elg		08/15/2024		Batch	A	108.20
	1	Staff Apparel									108.20
		10E121 2410 4100 31 000000			100.00%	108.20					
	07/29/2024	40988	DONAHKIM000	Donahue Barrett Kimberl	33 Lakeshore Learning, Palatine		08/15/2024		Batch	A	183.94
	1	School Incentives									183.94
		10E121 2410 4100 31 000000			100.00%	183.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/29/2024	40989	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 183, Elgin, IL, 60123,		08/15/2024		Batch	A	148.19
	1	Staff Appreciation						148.19			
		10E121 2410 4100 31 000000			100.00%	148.19					
	07/29/2024	40990	DONAHKIM000	Donahue Barrett Kimberl	Michaels Stores 1383, South Elg		08/15/2024		Batch	A	18.34
	1	Kindergarten Future Bears Day						18.34			
		10E121 2410 4100 31 000000			100.00%	18.34					
	07/23/2024	40987	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		08/15/2024		Batch	A	9.31
	1	Conference						9.31			
		10E008 2210 3320 31 000000			100.00%	9.31					
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											679.13
XXXXXXXXXXXXXXXXX											
	08/12/2024	41029	AHSELCAT000	Ahsell Catherine, Dr	Www.Tablegroup.Com, Walnut Cree		08/15/2024		Batch	A	565.00
	1	Professional Learning Materials						565.00			
		10E078 2210 4700 31 000000			100.00%	565.00					
	07/29/2024	41030	AHSELCAT000	Ahsell Catherine, Dr	Audible Rj6e92i61, Amzn.Com/Bil		08/15/2024		Batch	A	14.95
	1	Audible Subscription for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											579.95
XXXXXXXXXXXXXXXXX											
	08/20/2024	41344	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	8.96
	1	Other Supplies - Spray Stripe red						8.96			
		20E099 2540 4990 31 000000			100.00%	8.96					
	08/19/2024	41341	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	08/22/2024		Batch	A	43.05
	1	Landscaping/ grounds - Top Soil						43.05			
		20E099 2540 4985 31 000000			100.00%	43.05					
	08/19/2024	41342	MANGIMIC000	Mangiamele Michael	Lowe's #02529, Arlington Hei, IL		08/22/2024		Batch	A	164.86
	1	Other Supplies - White Semi gloss - Lowe's Buck						164.86			
		20E099 2540 4990 31 000000			100.00%	164.86					
	08/19/2024	41343	MANGIMIC000	Mangiamele Michael	The Home Depot #1913, Mt Prospe	HOME DEP000	08/22/2024		Batch	A	186.82
	1	Other Supplies - blade tape						186.82			
		20E099 2540 4990 31 000000			100.00%	186.82					
	08/16/2024	41340	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	08/22/2024		Batch	A	16.48
	1	Landscaping/ grounds - 2x4 10 ft Premium						16.48			
		20E099 2540 4985 31 000000			100.00%	16.48					

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					
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	08/14/2024	41044	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	33.53
	1	Landscaping / Grounds supplies - Fast cement -						33.53			
		20E099 2540 4985 31 000000			100.00%	33.53					
	08/13/2024	41042	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	91.20
	1	Tiling Supplies - Joint knife - mud pan - sele						91.20			
		20E099 2540 4980 31 000000			100.00%	91.20					
	08/13/2024	41043	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	121.76
	1	Tiling Supplies - Self Leveling Underl						121.76			
		20E099 2540 4980 31 000000			100.00%	121.76					
	08/12/2024	41040	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	70.59
	1	Other Supplies - Plastic Screw - Anchr Kit - m						70.59			
		20E099 2540 4990 31 000000			100.00%	70.59					
	08/12/2024	41041	MANGIMIC000	Mangiamele Michael	Des Plaines Material A, Des Pla		08/15/2024		Batch	A	40.00
	1	Landscaping / grounds supplies - Top Soil						40.00			
		20E099 2540 4985 31 000000			100.00%	40.00					
	08/09/2024	41037	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	2.24
	1	General Supplies - - 3M home and shop duct ta						2.24			
		20E099 2540 4100 31 000000			100.00%	2.24					
	08/09/2024	41038	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	169.49
	1	Landscaping /grounds - sand - concrete - Hose						169.49			
		20E099 2540 4985 31 000000			100.00%	169.49					
	08/09/2024	41039	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	85.50
	1	Landscaping /grounds Supplies - #2 sand Torped						85.50			
		20E099 2540 4985 31 000000			100.00%	85.50					
	08/08/2024	41035	MANGIMIC000	Mangiamele Michael	Lurvey Landscape Supp, Des Plai		08/15/2024		Batch	A	541.00
	1	Landscaping/ grounds - Plants at Devonshire						541.00			
		20E125 2540 4985 31 000000			100.00%	541.00					
	08/08/2024	41036	MANGIMIC000	Mangiamele Michael	Lurvey Landscape Supp, Des Plai		08/15/2024		Batch	A	-10.50
	1	Landscaping /grounds - plants at Devonshire -						-10.50			
		20E125 2540 4985 31 000000			100.00%	-10.50					
	08/07/2024	41033	MANGIMIC000	Mangiamele Michael	Des Plaines Material A, Des Pla		08/15/2024		Batch	A	118.75
	1	Landscaping/Grounds Supplies - Mixed load dump						118.75			
		20E099 2540 4985 31 000000			100.00%	118.75					
	08/07/2024	41034	MANGIMIC000	Mangiamele Michael	Des Plaines Material A, Des Pla		08/15/2024		Batch	A	118.75
	1	Landscaping / grounds - Mixed load dump						118.75			
		20E099 2540 4985 31 000000			100.00%	118.75					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
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	08/02/2024	41031	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		08/15/2024		Batch	A	274.40	
	1	Rentals - Excavator bobcat									274.40	
		20E099 2540 3250 31 000000			100.00%	274.40						
	08/02/2024	41032	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	34.98	
	1	Landscaping / Grounds supplies - #2 Stone Lime									34.98	
		20E099 2540 4985 31 000000			100.00%	34.98						
	07/31/2024	41046	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		08/15/2024		Batch	A	224.00	
	1	Rentals - Altas Copco									224.00	
		20E099 2540 3250 31 000000			100.00%	224.00						
	07/31/2024	41047	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	16.40	
	1	General Supplies - 3/4 reinforcing rod GR 60 C									16.40	
		20E099 2540 4100 31 000000			100.00%	16.40						
	07/31/2024	41048	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	71.07	
	1	General Supplies - Earplug Triple Flange w/cor									71.07	
		20E099 2540 4100 31 000000			100.00%	71.07						
	07/26/2024	41045	MANGIMIC000	Mangiamele Michael	Oreilly 3378, Arlington Hei, IL		08/15/2024		Batch	A	26.99	
	1	Vehicle Repair - Adapter									26.99	
		20E099 2540 4970 31 000000			100.00%	26.99						
											23 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	2,450.32
XXXXXXXXXXXXXXXXX	07/29/2024	41028	STARRKAR000	Starr Karen Lynn	Iaase, Bloomington, IL, 61704,		08/15/2024		Batch	A	445.00	
	1	IAASE, CEC, CASE membership dues for Karen Sta									445.00	
		10E006 2330 6400 31 000000			100.00%	445.00						
XXXXXXXXXXXXXXXXX	08/19/2024	41345	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		08/22/2024		Batch	A	399.16	
	1	Sam's Club Snacks									399.16	
		10E079 2560 4100 31 000000			100.00%	399.16						
	08/12/2024	41050	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mount Prospec,		08/15/2024		Batch	A	218.44	
	1	Walmart Snacks									218.44	
		10E079 2560 4100 31 000000			100.00%	218.44						
	08/05/2024	41049	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		08/15/2024		Batch	A	180.43	
	1	Morettis pizza lunch supplies									180.43	
		10E079 2410 4100 31 000000			100.00%	180.43						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	798.03

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	08/16/2024	41347	MARREMAR000	Marrero Velazquez Marie	Viva Zapata, Elk Grove Vlg, IL,		08/22/2024		Batch	A	1,411.10
	1	Staff Back to School Lunch Supplies						1,411.10			
		10E242 2410 4100 31 000000			100.00%	1,411.10					
	08/15/2024	41346	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		08/22/2024		Batch	A	192.76
	1	Staff Back to School Lunch						192.76			
		10E242 2410 4100 31 000000			100.00%	192.76					
	08/13/2024	41053	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3486, Hoffman Estat,		08/15/2024		Batch	A	190.14
	1	Staff Back to School Breakfast						190.14			
		10E242 2410 4100 31 000000			100.00%	190.14					
	08/13/2024	41054	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 O, 847-640		08/15/2024		Batch	A	308.07
	1	Staff Back to School Breakfast Supplies						308.07			
		10E242 2410 4100 31 000000			100.00%	308.07					
	08/05/2024	41051	MARREMAR000	Marrero Velazquez Marie	Samsclub #6339, Crystal Lake, I		08/15/2024		Batch	A	270.67
	1	6th grade Orientation - SOS						270.67			
		10E242 2410 4100 31 000000			100.00%	270.67					
	08/05/2024	41052	MARREMAR000	Marrero Velazquez Marie	Sams Club #6339, Crystal Lake,		08/15/2024		Batch	A	303.90
	1	Office & Staff Lounge Supplies						303.90			
		10E242 2410 4100 31 000000			100.00%	303.90					
											6 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											2,676.64
XXXXXXXXXXXXXXXXXX	08/15/2024	41310	CIESILIS000	Ciesielski Lisa M	Tst Taco Burrito King, Des Plai		08/22/2024		Batch	A	905.00
	1	Staff Lunch Supplies						905.00			
		10E121 2410 4100 31 000000			100.00%	905.00					
	08/12/2024	40914	CIESILIS000	Ciesielski Lisa M	Staples 00116343, Rolling Meado		08/15/2024		Batch	A	50.97
	1	Recess Supplies						50.97			
		10E121 1110 4100 31 000000			100.00%	50.97					
	08/09/2024	40913	CIESILIS000	Ciesielski Lisa M	Starbucks Store 08609, Rolling		08/15/2024		Batch	A	50.00
	1	Staff Appreciation Gift Cards						50.00			
		10E121 2410 4100 31 000000			100.00%	50.00					
	08/08/2024	40911	CIESILIS000	Ciesielski Lisa M	Staples 00116343, Rolling Meado		08/15/2024		Batch	A	371.91
	1	Safety Expectations Posters						371.91			
		10E121 1110 4100 31 000000			100.00%	371.91					
	08/08/2024	40912	CIESILIS000	Ciesielski Lisa M	Dd/Br #336528 Q35, Mt Prospect,		08/15/2024		Batch	A	50.00
	1	Staff Appreciation Gift Cards						50.00			
		10E121 2410 4100 31 000000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX	continued...											
	08/05/2024	40910	CIESILIS000	Ciesielski Lisa M	Potbelly #62, Rolling Meado, IL	POTBELLY001	08/15/2024		Batch	A	171.95	
	1	Staff Appreciation Supplies						171.95				
		10E121 2410 4100 31 000000			100.00%	171.95						
	07/31/2024	40915	CIESILIS000	Ciesielski Lisa M	Sp Wipebook Corp., Ottawa, ON,		08/15/2024		Batch	A	283.95	
	1	Wipebook Flipchart						283.95				
		10E121 1110 4100 31 000000			100.00%	283.95						
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,883.78
XXXXXXXXXXXXXXXX	08/09/2024	40976	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/15/2024		Batch	A	79.95	
	1	Electrical Supplies - Single Gang Clear Cover						79.95				
		20E133 2540 4950 31 000000			100.00%	79.95						
	08/08/2024	40973	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/15/2024		Batch	A	187.92	
	1	Electrical Supplies - 12V 7AH SLA Battery - at						187.92				
		20E243 2540 4950 31 000000			100.00%	187.92						
	08/08/2024	40974	STRAUPAU000	Straube Paul T, JR	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	11.88	
	1	Finishing Materials - FH Phl MS - Stop Nuts						11.88				
		20E099 2540 4910 31 000000			100.00%	11.88						
	08/08/2024	40975	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	45.80	
	1	Finishing Materials - Titen flat head - washer						45.80				
		20E243 2540 4100 31 000000			100.00%	45.80						
	08/05/2024	40971	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	71.58	
	1	Electrical Supplies - APP FFL-75 3/4 FEM/FEM P						71.58				
		20E132 2540 4950 31 000000			100.00%	71.58						
	08/05/2024	40972	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	22.04	
	1	Electrical Supplies - Klein 3250MAG 11 in 1 Ma						22.04				
		20E099 2540 4950 31 000000			100.00%	22.04						
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	419.17
XXXXXXXXXXXXXXXX	08/14/2024	41293	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	08/15/2024		Batch	A	12,809.42	
	1	Monthly Internet Charge						12,809.42				
		20E009 2540 3400 30 000000			100.00%	12,809.42						
	08/13/2024	41292	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	08/15/2024		Batch	A	13,728.77	
	1	Monthly Cell Phone Service						13,728.77				
		20E009 2540 3400 30 000000			100.00%	13,728.77						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	26,538.19

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	08/19/2024	41385	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/22/2024		Batch	A	1,350.15
	1	Electrical Supplies - 2N IP Phone D7A 7" touch						1,350.15			
		20E001 2540 4950 31 000000			100.00%	1,350.15					
	08/16/2024	41384	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	25.02
	1	General Supplies - wall plate cover - die cast						25.02			
		20E099 2540 4100 31 000000			100.00%	25.02					
	08/12/2024	41290	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	98.75
	1	Electrical Supplies - Compact Folding HEX Key						98.75			
		20E099 2540 4950 31 000000			100.00%	98.75					
	08/09/2024	41286	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	440.25
	1	Electrical Supplies - STL Device - WH STL Shal						440.25			
		20E099 2540 4950 31 000000			100.00%	440.25					
	08/09/2024	41287	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/15/2024		Batch	A	403.96
	1	Electrical Supplies - SGSS PLT w/DPDT ALt Rd G						403.96			
		20E099 2540 4950 31 000000			100.00%	403.96					
	08/09/2024	41288	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	32.74
	1	General Supplies - Commerc 9.8 oz Clr Caulk -						32.74			
		20E099 2540 4100 31 000000			100.00%	32.74					
	08/09/2024	41289	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/15/2024		Batch	A	403.96
	1	Electrical Supplies - SGSS PLT W/DPDT Alt Rd G						403.96			
		20E099 2540 4950 31 000000			100.00%	403.96					
	08/08/2024	41285	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	9.86
	1	General Supplies - Fract Size Taps Plug - #7						9.86			
		20E099 2540 4100 31 000000			100.00%	9.86					
	08/05/2024	41283	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	31.66
	1	Electrical Supplies - Klein 56411-6						31.66			
		20E099 2540 4950 31 000000			100.00%	31.66					
	08/05/2024	41284	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	52.18
	1	Electrical Supplies - MULB 30224 WP ALum Box						52.18			
		20E099 2540 4950 31 000000			100.00%	52.18					
	08/02/2024	41281	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	299.21
	1	Electrical Supplies Conduit - Galv Coupling -						299.21			
		20E099 2540 4950 31 000000			100.00%	299.21					
	08/02/2024	41282	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/15/2024		Batch	A	41.68
	1	Electrical Supplies - APP FFL-75 3/4 FEM/FEM P						41.68			
		20E132 2540 4950 31 000000			100.00%	41.68					

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	08/08/2024	41171	LEONEJIL000	Leone Jill A	Signrequest.Com, Amsterdam, NH,		08/15/2024		Batch	A	63.00
	1	Software for electronic signatures						63.00			
		10E003 2640 4700 31 000000			100.00%	63.00					
XXXXXXXXXXXXXXXXXX	08/19/2024	41369	FARFAMON000	Farfan Monika K	Potbelly, Elk Grove Vil, IL, 60		08/22/2024		Batch	A	-139.27
	1	Adjustment Refund						-139.27			
		10E123 2410 4100 31 000000			100.00%	-139.27					
	08/15/2024	41368	FARFAMON000	Farfan Monika K	Dunkin #345124 Q35, Elk Grove V		08/22/2024		Batch	A	99.96
	1	Reinforcement Supplies						99.96			
		10E123 2410 4100 31 000000			100.00%	99.96					
	08/13/2024	41200	FARFAMON000	Farfan Monika K	Jewel Osco 4308, Schaumburg, IL		08/15/2024		Batch	A	9.00
	1	Supplies						9.00			
		10E123 1110 4100 31 000000			100.00%	9.00					
	08/13/2024	41201	FARFAMON000	Farfan Monika K	Dunkin #345124 Q35, Elk Grove V		08/15/2024		Batch	A	99.96
	1	Reinforcement Supplies						99.96			
		10E123 2410 4100 31 000000			100.00%	99.96					
	08/12/2024	41199	FARFAMON000	Farfan Monika K	Dollartree, Elk Grove Vil, IL,		08/15/2024		Batch	A	7.50
	1	Staff incentive						7.50			
		10E123 2410 4100 31 000000			100.00%	7.50					
	08/08/2024	41197	FARFAMON000	Farfan Monika K	Potbelly, Elk Grove Vil, IL, 60		08/15/2024		Batch	A	139.27
	1	Reinforcement Supplies						139.27			
		10E123 2410 4100 31 000000			100.00%	139.27					
	08/08/2024	41198	FARFAMON000	Farfan Monika K	Dunkin #345124 Q35, Elk Grove V		08/15/2024		Batch	A	39.98
	1	Reinforcement Supplies						39.98			
		10E123 2410 4100 31 000000			100.00%	39.98					
	08/07/2024	41196	FARFAMON000	Farfan Monika K	Dollartree, Elk Grove Vil, IL,		08/15/2024		Batch	A	34.25
	1	Staff incentives						34.25			
		10E123 2410 4100 31 000000			100.00%	34.25					
	08/05/2024	41195	FARFAMON000	Farfan Monika K	Dd/Br #353202 Q35, Elkgrove Vlg		08/15/2024		Batch	A	41.57
	1	Reinforcement Supplies						41.57			
		10E123 2410 4100 31 000000			100.00%	41.57					
	07/31/2024	41204	FARFAMON000	Farfan Monika K	Jersey Mikes 27030, Elk Grove V		08/15/2024		Batch	A	70.07
	1	Reinforcement Supplies						70.07			
		10E123 2410 4100 31 000000			100.00%	70.07					
	07/30/2024	41203	FARFAMON000	Farfan Monika K	Jersey Mikes Online Uc, Manasqu		08/15/2024		Batch	A	-77.78
	1	Refund						-77.78			
		10E123 2210 4100 31 000000			100.00%	-77.78					

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								
XXXXXXXXXXXXXXXXX continued...											
	07/29/2024	41202	FARFAMON000	Farfan Monika K	Jersey Mikes Online Uc, Manasqu		08/15/2024		Batch	A	77.78
	1	Reinforcement Supplies									77.78
		10E123 2210 4100 31 000000			100.00%	77.78					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											402.29
XXXXXXXXXXXXXXXXX											
	08/13/2024	41265	ROBERASH000	Robertson Ashley	Target 00008359, Schaumburg, IL		08/15/2024		Batch	A	90.39
	1	Materials for the SEL team									90.39
		10E078 2330 4100 31 000000			100.00%	90.39					
	08/12/2024	41263	ROBERASH000	Robertson Ashley	Dollar Tree, Streamwood, IL, 60		08/15/2024		Batch	A	28.00
	1	Materials for the SEL team									28.00
		10E078 2330 4100 31 000000			100.00%	28.00					
	08/12/2024	41264	ROBERASH000	Robertson Ashley	Michaels Stores 1266, Schaumbur	MICHAELS000	08/15/2024		Batch	A	174.15
	1	Materials for the SEL team									174.15
		10E078 2330 4100 31 000000			100.00%	174.15					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											292.54
XXXXXXXXXXXXXXXXX											
	08/20/2024	41303	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		08/22/2024		Batch	A	200.00
	1	Admin Academy registration for S. Stone									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/20/2024	41304	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		08/22/2024		Batch	A	200.00
	1	Admin Academy registration for J. Stroud									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/20/2024	41305	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		08/22/2024		Batch	A	600.00
	1	Admin Academy registration for J. Browning, L.									600.00
		10E008 2210 3120 31 000000			100.00%	600.00					
	08/20/2024	41306	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		08/22/2024		Batch	A	450.00
	1	Admin Academy registration for L. Marvucic (In									450.00
		10E008 2210 3120 31 000000			100.00%	450.00					
	08/20/2024	41307	PULLECIN000	Pullen Cindy	Reg Office Of Educ P, Wheaton,		08/22/2024		Batch	A	200.00
	1	Admin Academy registration for A. Janski									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/20/2024	41308	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		08/22/2024		Batch	A	400.00
	1	Admin Academy registration for N. Robinson & L									400.00
		10E008 2210 3120 31 000000			100.00%	400.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	08/19/2024	41301	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA	002	08/22/2024	Batch	A	214.00
	1	Admin Academy for P. Depa						214.00			
		10E008 2210 3120 31 000000			100.00%	214.00					
	08/19/2024	41302	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA	002	08/22/2024	Batch	A	214.00
	1	Admin Academy for W. Shea						214.00			
		10E008 2210 3120 31 000000			100.00%	214.00					
	08/16/2024	41299	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U			08/22/2024	Batch	A	42.00
	1	NC Division Mtg. registration for TRJ						42.00			
		10E002 2310 3120 31 000000			100.00%	42.00					
	08/16/2024	41300	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U			08/22/2024	Batch	A	250.00
	1	Training Bundle registration for NK & MN (new						250.00			
		10E002 2310 3120 31 000000			100.00%	250.00					
	08/15/2024	41298	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA	002	08/22/2024	Batch	A	214.00
	1	Admin Academy for D. Allaway						214.00			
		10E008 2210 3120 31 000000			100.00%	214.00					
	08/13/2024	40904	PULLECIN000	Pullen Cindy	In Certified Emergenc, 847-6526			08/15/2024	Batch	A	665.00
	1	CPR/AED TRAINING FOR 7						665.00			
		10E008 2210 3110 31 000000			100.00%	665.00					
	08/13/2024	40905	PULLECIN000	Pullen Cindy	In Certified Emergenc, 847-6526			08/15/2024	Batch	A	380.00
	1	CPR/AED TRAINING FOR 4						380.00			
		10E008 2210 3110 31 000000			100.00%	380.00					
	08/06/2024	40900	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824			08/15/2024	Batch	A	450.00
	1	Admin. Academy for N. Robinson						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	08/06/2024	40901	PULLECIN000	Pullen Cindy	In Certified Emergenc, 847-6526			08/15/2024	Batch	A	760.00
	1	CPR/AED TRAINING FOR 8						760.00			
		10E008 2210 3110 31 000000			100.00%	760.00					
	08/06/2024	40902	PULLECIN000	Pullen Cindy	In Certified Emergenc, 847-6526			08/15/2024	Batch	A	760.00
	1	CPR/AED TRAINING FOR 8						760.00			
		10E008 2210 3110 31 000000			100.00%	760.00					
	08/06/2024	40903	PULLECIN000	Pullen Cindy	In Certified Emergenc, 847-6526			08/15/2024	Batch	A	475.00
	1	CPR/AED TRAINING FOR 5						475.00			
		10E008 2210 3110 31 000000			100.00%	475.00					
	07/29/2024	40907	PULLECIN000	Pullen Cindy	Ezcaterlou Malnatis P, 80048818			08/15/2024	Batch	A	320.00
	1	ALT Lunch Supplies						320.00			
		10E008 2210 4100 31 000000			100.00%	320.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	07/25/2024	40906 PULLECIN000 Pullen Cindy	Ticketsed-Red Leg, 0404900312,		08/15/2024		Batch	A			11.68
	1	ED-RED Breakfast for J. Sagerer				11.68					
		10E002 2310 3120 31 000000	100.00%	11.68							
			19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								6,805.68
XXXXXXXXXXXXXXXXX	08/14/2024	40962 GREY BEN000 Grey Benjamin David	Journal & Topics M, Des Pla		08/15/2024		Batch	A			66.00
	1	Journal and Topics Subscription				66.00					
		10E009 2630 4400 31 000000	100.00%	66.00							
	08/12/2024	40961 GREY BEN000 Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		08/15/2024		Batch	A			34.99
	1	Creative service for photos and videos				34.99					
		10E009 2630 4700 31 000000	100.00%	34.99							
	08/05/2024	40960 GREY BEN000 Grey Benjamin David	Audible Rf2580n11, Amzn.Com/Bil		08/15/2024		Batch	A			149.50
	1	Audible Premium Plus				149.50					
		10E009 2630 4400 31 000000	100.00%	149.50							
	08/01/2024	40963 GREY BEN000 Grey Benjamin David	Copyright Osp, Washington, DC,		08/15/2024		Batch	A			6.00
	1	Service Provider				6.00					
		10E009 2630 3110 31 000000	100.00%	6.00							
			4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								256.49
XXXXXXXXXXXXXXXXX	08/16/2024	41378 SCHRONIC000 Schroeder Nicholas A	Ozinga Ready Mix Concr, Mokena,		08/22/2024		Batch	A			827.50
	1	General Equipment - Concrete				827.50					
		20E099 2540 7501 31 000000	100.00%	827.50							
	08/09/2024	41250 SCHRONIC000 Schroeder Nicholas A	Office Depot #389, Elk Grove, I	OFFICE D003	08/15/2024		Batch	A			56.96
	1	General Supplies - Copies and Flyers				56.96					
		20E099 2540 4100 31 000000	100.00%	56.96							
	08/01/2024	41253 SCHRONIC000 Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A			63.88
	1	General Supplies - 2 pack organ Vapor - LG Pro				63.88					
		20E099 2540 4100 31 000000	100.00%	63.88							
	07/29/2024	41252 SCHRONIC000 Schroeder Nicholas A	Office Depot #389, Elk Grove, I	OFFICE D003	08/15/2024		Batch	A			235.80
	1	General Supplies - Binders				235.80					
		20E099 2540 4100 31 000000	100.00%	235.80							
	07/26/2024	41251 SCHRONIC000 Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A			133.56
	1	General Supplies - Tape - Floor patching T Hol				133.56					
		20E099 2540 4100 31 000000	70.05%	93.56							
		20E243 2540 4100 31 000000	29.95%	40.00							
			5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								1,317.70

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	08/19/2024	41357	BRESNTER000	Bresnahan Terri	American Assoc Of Scho, Alexand		08/22/2024		Batch	A	795.00
	1	AASA Nat'l Conference on Education registratio						795.00			
		10E002 2320 3120 31 000000			100.00%	795.00					
	07/22/2024	41115	BRESNTER000	Bresnahan Terri	900 Self Park Garage, Chicago,		08/15/2024		Batch	A	108.00
	1	NCERT Parking - T. Bresnahan						108.00			
		10E002 2320 3320 31 000000			100.00%	108.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											903.00
XXXXXXXXXXXXXXXXXX	08/20/2024	41314	VILLATER001	Villasenor Teresa	Jorgenson Lockers, 801-4930151,		08/22/2024		Batch	A	166.75
	1	Special lock purchased for SE student at HJH.						166.75			
		10E006 1200 4100 31 000000			100.00%	166.75					
	08/19/2024	41313	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		08/22/2024		Batch	A	31.16
	1	App purchased for SE student ipads.						31.16			
		10E006 1200 4700 31 000000			100.00%	31.16					
	08/13/2024	40932	VILLATER001	Villasenor Teresa	Ot School House, Chino Hills, C		08/15/2024		Batch	A	359.10
	1	Online Conference registration for Shannon Don						359.10			
		10E006 2210 3120 31 462000			100.00%	359.10					
	08/07/2024	40931	VILLATER001	Villasenor Teresa	Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	95.77
	1	Rupley ELS Expansion Supplies						95.77			
		10E006 1203 4100 31 000000			100.00%	95.77					
	08/05/2024	40930	VILLATER001	Villasenor Teresa	Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	92.26
	1	Juliette Low ELS Expansion Supplies						92.26			
		10E006 1203 4100 31 000000			100.00%	92.26					
	08/02/2024	40927	VILLATER001	Villasenor Teresa	Star Autism Support In, Beavert		08/15/2024		Batch	A	53.90
	1	Juliette Low ELS Expansion Supplies.						53.90			
		10E006 1203 4100 31 000000			100.00%	53.90					
	08/02/2024	40928	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		08/15/2024		Batch	A	54.00
	1	ELS Rupley Expansion Supplies						54.00			
		10E006 1203 4100 31 000000			100.00%	54.00					
	08/02/2024	40929	VILLATER001	Villasenor Teresa	Star Autism Support In, Beavert		08/15/2024		Batch	A	161.70
	1	ELS Rupley and JL Expansion Supplies.						161.70			
		10E006 1203 4100 31 000000			100.00%	161.70					
	08/01/2024	40926	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		08/15/2024		Batch	A	297.00
	1	Software purchased for a SE student ipads						297.00			
		10E006 1200 4700 31 000000			100.00%	297.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	07/31/2024	40933	VILLATER001	Villasenor Teresa	Iaase, Bloomington, IL, 61704,		08/15/2024		Batch	A	1,780.00
	1	IAASE membership dues for Jennifer Chiappetta,						1,780.00			
		10E006 2330 6400 31 000000			43.82%	780.00					
		10E008 2210 6400 31 000000			56.18%	1,000.00					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 3,091.64
XXXXXXXXXXXXXXXXXXXX	08/19/2024	41367	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		08/22/2024		Batch	A	188.22
	1	Staff Treats						188.22			
		10E134 2410 4100 31 000000			100.00%	188.22					
	08/15/2024	41366	LUGO IVE000	Lugo Ivelda	Sq Kona Ice Of Arling, Wauconda		08/22/2024		Batch	A	630.00
	1	Kona Ice Supplies for Back to School Bash						630.00			
		10E134 2410 4100 31 000000			100.00%	630.00					
	08/13/2024	41184	LUGO IVE000	Lugo Ivelda	Panera Bread #600969 O, 847-640		08/15/2024		Batch	A	538.02
	1	Staff Welcome Back Breakfast Supplies						538.02			
		10E134 2410 4100 31 000000			100.00%	538.02					
	08/09/2024	41182	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		08/15/2024		Batch	A	41.25
	1	Welcome Back Decor For Staff						41.25			
		10E134 2410 4100 31 000000			100.00%	41.25					
	08/09/2024	41183	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		08/15/2024		Batch	A	107.44
	1	Staff Treats						107.44			
		10E134 2410 4100 31 000000			100.00%	107.44					
	08/06/2024	41179	LUGO IVE000	Lugo Ivelda	Dollar Tree, Mount Prospec, IL,		08/15/2024		Batch	A	16.25
	1	Welcome Back Decor For Staff						16.25			
		10E134 2410 4100 31 000000			100.00%	16.25					
	08/06/2024	41180	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		08/15/2024		Batch	A	97.86
	1	Staff Treats						97.86			
		10E134 2410 4100 31 000000			100.00%	97.86					
	08/06/2024	41181	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1681, Mt Prospe	WALMART 000	08/15/2024		Batch	A	50.15
	1	Supplies For Staff						50.15			
		10E134 2410 4100 31 000000			100.00%	50.15					
	08/05/2024	41178	LUGO IVE000	Lugo Ivelda	Smore.Com, Pittsburgh, PA, 1520		08/15/2024		Batch	A	228.00
	1	Staff Smore Newsletter Software						228.00			
		10E134 2410 4700 31 000000			100.00%	228.00					
	08/01/2024	41187	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1681, Mt Prospe	WALMART 000	08/15/2024		Batch	A	118.11
	1	Supplies For Staff Lounge						118.11			
		10E134 2410 4100 31 000000			100.00%	118.11					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/29/2024	41185	LUGO IVE000	Lugo Ivelda	Fsp Bounce Houses R Us, Elmhurs		08/15/2024		Batch	A	294.25
	1	Bounce House For Back to School Bash						294.25			
		10E134 2410 3250 31 000000			100.00%	294.25					
	07/29/2024	41186	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		08/15/2024		Batch	A	355.86
	1	Staff Treats						355.86			
		10E134 2410 4100 31 000000			100.00%	355.86					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,665.41
XXXXXXXXXXXXXXXXX											
	08/20/2024	41372	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/22/2024		Batch	A	21.31
	1	Plastic Ziploc Bags - varying sizes						21.31			
		10E243 1120 4100 31 000000			100.00%	21.31					
	08/19/2024	41371	RODRIMAR032	Rodriguez Maribel	Sams Club #6339, Crystal Lake,		08/22/2024		Batch	A	32.40
	1	Cornstarch for Science Activity - Dietrich						32.40			
		10E243 1120 4100 31 000000			100.00%	32.40					
	08/15/2024	41370	RODRIMAR032	Rodriguez Maribel	Staples 00116343, Rolling Meado		08/22/2024		Batch	A	9.88
	1	Clear pencil boxes to be used as first aid kit						9.88			
		10E243 1120 4100 31 000000			100.00%	9.88					
	08/13/2024	41218	RODRIMAR032	Rodriguez Maribel	Teacherspayteachers.Co, 6465880		08/15/2024		Batch	A	70.46
	1	ELA Resources						70.46			
		10E243 1120 4100 31 000000			100.00%	70.46					
	08/13/2024	41219	RODRIMAR032	Rodriguez Maribel	Teacherspayteachers.Co, 6465880		08/15/2024		Batch	A	109.23
	1	Math Resources						109.23			
		10E243 1120 4100 31 000000			100.00%	109.23					
	08/12/2024	41216	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		08/15/2024		Batch	A	145.58
	1	Items for Staff Breakfast and Staff Bdays - Ju						145.58			
		10E243 2410 4100 31 000000			100.00%	145.58					
	08/12/2024	41217	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		08/15/2024		Batch	A	276.14
	1	5Star Store Items - Chips, Candy, Chocolates						276.14			
		10E243 1120 4100 31 000000			100.00%	276.14					
	08/05/2024	41214	RODRIMAR032	Rodriguez Maribel	The Home Depot #1913, Mt Prospe	HOME DEP000	08/15/2024		Batch	A	406.66
	1	Plywood, Foam Board Insulation, and Storage Bo						406.66			
		10E243 1120 4100 31 000000			100.00%	406.66					
	08/05/2024	41215	RODRIMAR032	Rodriguez Maribel	Staples Inc, Staples.Com, MA, 0		08/15/2024		Batch	A	28.00
	1	Red Folders for 6th Grade Orientation						28.00			
		10E243 1120 4100 31 000000			100.00%	28.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/02/2024	41213	RODRIMAR032	Rodriguez Maribel	Comprehenclassroom, Charlotte,		08/15/2024		Batch	A	140.00
	1	Spanish Classroom Resources						140.00			
		10E243 1120 4100 31 000000			100.00%	140.00					
	08/01/2024	41226	RODRIMAR032	Rodriguez Maribel	Teacherspayteachers.Co, 6465880		08/15/2024		Batch	A	111.23
	1	Activities and Worksheets						111.23			
		10E243 1120 4100 31 000000			100.00%	111.23					
	07/31/2024	41223	RODRIMAR032	Rodriguez Maribel	Nassp Product & Servic, Reston,		08/15/2024		Batch	A	480.00
	1	National Junior Jonor Society Membership Rene						480.00			
		10E243 1120 6400 31 000000			100.00%	480.00					
	07/31/2024	41224	RODRIMAR032	Rodriguez Maribel	Farmplast, Parsippany, NJ, 0705		08/15/2024		Batch	A	109.62
	1	Milk Crate's for Science Classes						109.62			
		10E243 1120 4100 31 000000			100.00%	109.62					
	07/31/2024	41225	RODRIMAR032	Rodriguez Maribel	Teacherspayteachers.Co, 6465880		08/15/2024		Batch	A	22.74
	1	Start of School Resources						22.74			
		10E243 1120 4100 31 000000			100.00%	22.74					
	07/30/2024	41222	RODRIMAR032	Rodriguez Maribel	Sp Wipebook Corp., Ottawa, ON,		08/15/2024		Batch	A	81.98
	1	Wipebook Flipchart						81.98			
		10E243 1120 4100 31 000000			100.00%	81.98					
	07/29/2024	41221	RODRIMAR032	Rodriguez Maribel	Sp Wipebook Corp., Ottawa, ON,		08/15/2024		Batch	A	623.95
	1	Wipebook flipcharts						623.95			
		10E243 1120 4100 31 000000			100.00%	623.95					
	07/26/2024	41220	RODRIMAR032	Rodriguez Maribel	Sp Wipebook Corp., Ottawa, ON,		08/15/2024		Batch	A	166.98
	1	Wipebook Flipchart Heavy Duty						166.98			
		10E243 1120 4100 31 000000			100.00%	166.98					
											17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,836.16
XXXXXXXXXXXXXXXXX	08/16/2024	41375	SANTIMAR005	Santibanez Maria D	Tst Nothing Bundt Cak, Mt Prosp		08/22/2024		Batch	A	190.20
	1	ALT Meeting Supplies						190.20			
		10E008 2210 4100 31 000000			100.00%	190.20					
	08/15/2024	41373	SANTIMAR005	Santibanez Maria D	Ezcaterlou Malnatis P, 80048818		08/22/2024		Batch	A	448.74
	1	Lunch for Meeting Supplies						448.74			
		10E008 2210 4100 31 000000			100.00%	448.74					
	08/15/2024	41374	SANTIMAR005	Santibanez Maria D	Ezcaterlou Malnatis P, 80048818		08/22/2024		Batch	A	473.33
	1	LUNCH GROVE Supplies						473.33			
		10E008 2210 4100 31 000000			100.00%	473.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/08/2024	41228	SANTIMAR005	Santibanez Maria D	In Tasty Catering, 847-5932000,		08/15/2024		Batch	A	1,289.50
	1	Breakfast Supplies for New Teacher Network						1,289.50			
		10E003 2640 4900 31 000000			100.00%	1,289.50					
	08/07/2024	41227	SANTIMAR005	Santibanez Maria D	In Tasty Catering, 847-5932000,		08/15/2024		Batch	A	2,270.40
	1	Lunch Supplies for new teacher orientation						2,270.40			
		10E003 2640 4900 31 000000			100.00%	2,270.40					
	07/31/2024	41233	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashville, Nashvil		08/15/2024		Batch	A	653.68
	1	Nashville Principal Conference						653.68			
		10E008 2210 3320 31 000000			100.00%	653.68					
	07/25/2024	41232	SANTIMAR005	Santibanez Maria D	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/15/2024		Batch	A	1,000.00
	1	Lunch Supplies						1,000.00			
		10E008 2210 4100 31 000000			100.00%	1,000.00					
	07/22/2024	41229	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashville, Nashvil		08/15/2024		Batch	A	980.52
	1	Double charge hotel for nashville						980.52			
		10E008 2210 3120 31 000000			100.00%	980.52					
	07/22/2024	41230	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashville, Nashvil		08/15/2024		Batch	A	-980.52
	1	Refund for double charge Nashville hotel						-980.52			
		10E008 2210 3120 31 000000			100.00%	-980.52					
	07/22/2024	41231	SANTIMAR005	Santibanez Maria D	Hyatt Centric Nashville, Nashvil		08/15/2024		Batch	A	980.52
	1	Nashville Principle Conference						980.52			
		10E008 2210 3320 31 000000			100.00%	980.52					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											7,306.37
XXXXXXXXXXXXXXXXX	08/01/2024	41151	PERDOJOS000	Perdomo Joshua	Ok Burrito Inc, Elk Grove Vil,		08/15/2024		Batch	A	112.64
	1	Lunch for presenter Jose Medina and 5 staff me						112.64			
		10E068 2330 3320 31 000000			100.00%	112.64					
	08/01/2024	41152	PERDOJOS000	Perdomo Joshua	33 Lakeshore Learning, Palatine		08/15/2024		Batch	A	124.92
	1	Materials for new teacher from Spain Title III						124.92			
		10E068 1800 4100 31 490924			100.00%	124.92					
	07/29/2024	41148	PERDOJOS000	Perdomo Joshua	Rti Aadvantagehotels H, Interne		08/15/2024		Batch	A	1,574.16
	1	Hotel for new teacher from Spain						1,574.16			
		10E068 2330 3320 31 000000			100.00%	1,574.16					
	07/29/2024	41149	PERDOJOS000	Perdomo Joshua	Five Below 716, Algonquin, IL,		08/15/2024		Batch	A	459.95
	1	School supplies for Newcomers						459.95			
		10E068 1800 4100 31 490524			100.00%	459.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	07/29/2024	41150	PERDOJOS000	Perdomo Joshua	Tst Westwood Tavern, Schaumburg		08/15/2024		Batch	A	174.20
	1	Took the Teacher from Spain out to dinner when						174.20			
		10E068 2330 3320 31 000000			100.00%	174.20					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 2,445.87
XXXXXXXXXXXXXXXX	08/20/2024	41353	TIJERALB000	Tijerina Alberto	Tec Distribution-134, Elk Grove		08/22/2024		Batch	A	1,786.14
	1	HVAC Supplies - Motor 5.25HP - at Rupley						1,786.14			
		20E134 2540 4940 31 000000			100.00%	1,786.14					
	08/06/2024	41090	TIJERALB000	Tijerina Alberto	Lurvey Landscape Supp, Des Plai		08/15/2024		Batch	A	459.00
	1	Landscaping/grounds - plants at Devonshire						459.00			
		20E125 2540 4985 31 000000			100.00%	459.00					
	08/05/2024	41086	TIJERALB000	Tijerina Alberto	Lurvey Landscape Supp, Des Plai		08/15/2024		Batch	A	1,325.50
	1	Landscaping/grounds - Plants at Devonshire						1,325.50			
		20E125 2540 4985 31 000000			100.00%	1,325.50					
	08/05/2024	41087	TIJERALB000	Tijerina Alberto	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	421.59
	1	Landscaping /grounds supplies - GT HD Sprinkle						421.59			
		20E099 2540 4985 31 000000			100.00%	421.59					
	08/05/2024	41088	TIJERALB000	Tijerina Alberto	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	303.54
	1	General Supplies - hose faucet manifold - hos						303.54			
		20E099 2540 4100 31 000000			100.00%	303.54					
	08/05/2024	41089	TIJERALB000	Tijerina Alberto	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	74.21
	1	Landscaping /grounds Supplies - Spikes bright						74.21			
		20E099 2540 4985 31 000000			100.00%	74.21					
	08/02/2024	41085	TIJERALB000	Tijerina Alberto	Des Plaines Material A, Des Pla		08/15/2024		Batch	A	40.00
	1	Landscaping/grounds - Topsoil						40.00			
		20E099 2540 4985 31 000000			100.00%	40.00					
	08/01/2024	41100	TIJERALB000	Tijerina Alberto	Lurvey Landscape Supp, Des Plai		08/15/2024		Batch	A	2,808.00
	1	Landscaping/grounds Supplies - plants at Devon						2,808.00			
		20E125 2540 4985 31 000000			100.00%	2,808.00					
	07/31/2024	41099	TIJERALB000	Tijerina Alberto	Des Plaines Material A, Des Pla		08/15/2024		Batch	A	61.50
	1	Landscaping/grounds - Concrete Dump						61.50			
		20E099 2540 4985 31 000000			100.00%	61.50					
	07/30/2024	41098	TIJERALB000	Tijerina Alberto	Pesches Garden Center, Des Plai		08/15/2024		Batch	A	636.91
	1	Landscaping/grounds - Plants for Devonshire						636.91			
		20E125 2540 4985 31 000000			100.00%	636.91					

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...											
	08/07/2024	40964 HERNACAR006 Hernandez Carolina			Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/15/2024		Batch	A	153.00
	1	Staff dinner supplies for Future Stars Event 8						153.00			
		10E131 2410 4100 31 000000	100.00%	153.00							
					5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,470.88
XXXXXXXXXXXXXXXXX	08/15/2024	41377 WHEATMIC001 Wheatley Michael			Www.Wevideo.Com/Charge, Lake Fo		08/22/2024		Batch	A	89.00
	1	Annual subscription						89.00			
		10E245 2410 6400 31 000000	100.00%	89.00							
	08/14/2024	41247 WHEATMIC001 Wheatley Michael			Jelly Cafe, Mt Prospect, IL, 60		08/15/2024		Batch	A	326.50
	1	staff welcome back breakfast						326.50			
		10E245 2410 4100 31 000000	100.00%	326.50							
	08/14/2024	41248 WHEATMIC001 Wheatley Michael			Sams Club #6464, Des Plaines, I		08/15/2024		Batch	A	82.32
	1	ice cream for staff back to school ice cream s						82.32			
		10E245 2410 4100 31 000000	100.00%	82.32							
	08/12/2024	41246 WHEATMIC001 Wheatley Michael			Party City 196, Arlington Hei,		08/15/2024		Batch	A	123.28
	1	Candy and drinks for learning circles for staf						123.28			
		10E245 2410 4100 31 000000	100.00%	123.28							
	08/08/2024	41245 WHEATMIC001 Wheatley Michael			Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	68.61
	1	Stakes for signage for outside						68.61			
		10E245 1120 4100 31 000000	100.00%	68.61							
	07/29/2024	41249 WHEATMIC001 Wheatley Michael			Vistaprint, 8662074955, MA, 024		08/15/2024		Batch	A	904.13
	1	Signage for outside, and in the building						904.13			
		10E245 1120 3600 31 000000	100.00%	904.13							
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,593.84
XXXXXXXXXXXXXXXXX	08/19/2024	41360 SZUMYDEN000 Szumylo Deneen M			Potbelly #600, Elk Grove Vil, I	POTBELLY001	08/22/2024		Batch	A	119.34
	1	Reinforcement Supplies						119.34			
		10E123 2410 4100 31 000000	100.00%	119.34							
	08/16/2024	41359 SZUMYDEN000 Szumylo Deneen M			Ezcaterlou Malnatis P, 80048818		08/22/2024		Batch	A	540.34
	1	Reinforcement Supplies						540.34			
		10E123 2410 4100 31 000000	100.00%	540.34							
	08/15/2024	41358 SZUMYDEN000 Szumylo Deneen M			Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/22/2024		Batch	A	200.45
	1	Reinforcement Supplies						200.45			
		10E123 2410 4100 31 000000	100.00%	200.45							

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...											
	08/12/2024	41125	SZUMYDEN000	Szумыlo Deneen M	Dollartree, Elk Grove Vil, IL,		08/15/2024		Batch	A	18.75
	1	Supplies						18.75			
		10E123 1110 4100 31 000000			100.00%	18.75					
	08/12/2024	41126	SZUMYDEN000	Szумыlo Deneen M	Dd/Br #353202 Q35, Elkgrove Vlg		08/15/2024		Batch	A	53.97
	1	Reinforcement Supplies						53.97			
		10E123 2410 4100 31 000000			100.00%	53.97					
	08/12/2024	41127	SZUMYDEN000	Szумыlo Deneen M	Sensoryedge, Woodland Hill, CA,		08/15/2024		Batch	A	169.95
	1	Supplies						169.95			
		10E123 1110 4100 31 000000			100.00%	169.95					
	08/12/2024	41128	SZUMYDEN000	Szумыlo Deneen M	Samsclub #6464, Des Plaines, IL		08/15/2024		Batch	A	442.37
	1	Reinforcement						442.37			
		10E123 2410 4100 31 000000			100.00%	442.37					
	08/12/2024	41129	SZUMYDEN000	Szумыlo Deneen M	Wm Supercenter #1897, Elk Grove	WALMART 000	08/15/2024		Batch	A	53.75
	1	Supplies						53.75			
		10E123 1110 4100 31 000000			100.00%	53.75					
	08/09/2024	41124	SZUMYDEN000	Szумыlo Deneen M	Starbucks Store 15749, Elk Grov		08/15/2024		Batch	A	50.00
	1	Staff Incentive Gift Cards						50.00			
		10E123 2410 4100 31 000000			100.00%	50.00					
	08/08/2024	41123	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 P, Elk Gro	PANERA B000	08/15/2024		Batch	A	50.00
	1	Staff incentives Gift Cards						50.00			
		10E123 2410 4100 31 000000			100.00%	50.00					
	08/02/2024	41122	SZUMYDEN000	Szумыlo Deneen M	Target 00008938, Wood Dale, IL,		08/15/2024		Batch	A	19.57
	1	Supplies						19.57			
		10E123 1110 4100 31 000000			100.00%	19.57					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,718.49
XXXXXXXXXXXXXXXXX											
	08/16/2024	41379	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/22/2024		Batch	A	186.28
	1	Small Equipment repair supplies - Trufuel 110						186.28			
		20E099 2540 4970 31 000000			53.66%	99.96					
		20E099 2540 4975 31 000000			46.34%	86.32					
	08/16/2024	41380	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/22/2024		Batch	A	554.00
	1	Other Supplies - 800lbs Dual Handle - at Frost						554.00			
		20E125 2540 4975 31 000000			76.71%	424.97					
		20E128 2540 4990 31 000000			23.29%	129.03					

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...											
	08/16/2024	41381	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/22/2024		Batch	A	-79.96
	1	Vehicle Repair Supplies - 3/8 Indr IMP - Retur						-79.96			
		20E099 2540 4970 31 000000			100.00%	-79.96					
	08/12/2024	41259	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		08/15/2024		Batch	A	43.98
	1	Vehicle Repair Supply - Blue DEF						43.98			
		20E099 2540 4970 31 000000			100.00%	43.98					
	08/12/2024	41260	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	363.98
	1	General Supplies - Fuel Hammer Carpentry Suppl						363.98			
		20E099 2540 4981 31 000000			3.84%	13.99					
		20E134 2540 4100 31 000000			96.16%	349.99					
	08/09/2024	41256	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	92.80
	1	Vehicle Repair supplies - wire lock oin - indo						92.80			
		20E099 2540 4970 31 000000			100.00%	92.80					
	08/09/2024	41257	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		08/15/2024		Batch	A	244.06
	1	Vehicle Repairs - Oil Filter - motor oil						244.06			
		20E099 2540 4970 31 000000			100.00%	244.06					
	08/09/2024	41258	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		08/15/2024		Batch	A	-132.00
	1	Small Equipment repair supplies - Return Core						-132.00			
		20E099 2540 4975 31 000000			100.00%	-132.00					
	08/08/2024	41255	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		08/15/2024		Batch	A	611.32
	1	Small Equipment repair Supplies - Battery						611.32			
		20E099 2540 4975 31 000000			100.00%	611.32					
	08/06/2024	41254	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	31.90
	1	Landscaping/ Grounds supplies - 05 CU ft rive						31.90			
		20E099 2540 4985 31 000000			100.00%	31.90					
	07/29/2024	41261	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		08/15/2024		Batch	A	244.54
	1	Small Equipment repair supplies - Battery						244.54			
		20E099 2540 4975 31 000000			100.00%	244.54					
	07/29/2024	41262	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	199.80
	1	Landscaping Grounds /supplies - 8.34 Sqft harm						199.80			
		20E099 2540 4985 31 000000			100.00%	199.80					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,360.70
XXXXXXXXXXXXXXXXX	08/14/2024	41159	SCHWIKEI000	Schwind Keith R	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	381.51
	1	General Supplies - Cordless Hammer						381.51			
		20E099 2540 4100 31 000000			100.00%	381.51					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/14/2024	41160	SCHWIKET000	Schwind Keith R	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	220.50
	1	General Supplies - Drill Cordless						220.50			
		20E099 2540 4100 31 000000			100.00%	220.50					
	08/13/2024	41158	SCHWIKET000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/15/2024		Batch	A	44.97
	1	General Supplies - Round bolt snap						44.97			
		20E099 2540 4100 31 000000			100.00%	44.97					
	08/12/2024	41156	SCHWIKET000	Schwind Keith R	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	17.98
	1	General Supplies - SCR Pin Shackle						17.98			
		20E099 2540 4100 31 000000			100.00%	17.98					
	08/12/2024	41157	SCHWIKET000	Schwind Keith R	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	98.60
	1	General Supplies - Carabiner offset - folding						98.60			
		20E099 2540 4100 31 000000			100.00%	98.60					
	08/08/2024	41155	SCHWIKET000	Schwind Keith R	Mount Prospect Paint I, Mount P	MT PROSP011	08/15/2024		Batch	A	672.40
	1	Finishing Materials - lightpole brown paint						672.40			
		20E099 2540 4910 31 000000			100.00%	672.40					
	08/07/2024	41154	SCHWIKET000	Schwind Keith R	Ppg Paints 8246, Elk Grove Vlg,		08/15/2024		Batch	A	109.85
	1	Finishing Materials - PZ S-Hide I/E LX FLT Bla						109.85			
		20E099 2540 4910 31 000000			100.00%	109.85					
	08/06/2024	41153	SCHWIKET000	Schwind Keith R	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	9.96
	1	General Supplies - gang plank - mid blk						9.96			
		20E099 2540 4100 31 000000			100.00%	9.96					
	07/31/2024	41163	SCHWIKET000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	25.93
	1	General Supplies - Pro Frame Green - scraper b						25.93			
		20E099 2540 4100 31 000000			100.00%	25.93					
	07/26/2024	41162	SCHWIKET000	Schwind Keith R	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	36.94
	1	General Supplies - Bonding Adhesive - White Ch						36.94			
		20E099 2540 4100 31 000000			100.00%	36.94					
	07/24/2024	41161	SCHWIKET000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	29.48
	1	General Supplies - 4 x 3/4 Surpass - Frame						29.48			
		20E099 2540 4100 31 000000			100.00%	29.48					
								11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,648.12
XXXXXXXXXXXXXXXXX	08/19/2024	41382	SHABAMIC000	Shabaker Michelle M	Sams Club #6388, Montgomery, IL		08/22/2024		Batch	A	57.64
	1	Preschool Snacks						57.64			
		10E133 2560 4100 31 000000			100.00%	57.64					

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...											
	08/05/2024	41266	SHABAMIC000	Shabaker Michelle M	Smore.Com, Pittsburgh, PA, 1520		08/15/2024		Batch	A	179.00
	1	Smore Subscription						179.00			
		10E133 2410 4700 31 000000			100.00%	179.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											236.64
XXXXXXXXXXXXXXXXXXXX	08/08/2024	40978	CZESZCAT000	Czeszewski Cathy	Panera Bread #601702 O, 847-593		08/15/2024		Batch	A	78.55
	1	Bus Driver Meeting Supplies						78.55			
		10E133 2410 4100 31 000000			100.00%	78.55					
	08/05/2024	40977	CZESZCAT000	Czeszewski Cathy	Sams Club #6487, Addison, IL, 6		08/15/2024		Batch	A	98.88
	1	School Supplies						98.88			
		10E133 1110 4100 31 000000			100.00%	98.88					
	07/25/2024	40981	CZESZCAT000	Czeszewski Cathy	Wm Supercenter #1897, Elk Grove	WALMART 000	08/15/2024		Batch	A	11.74
	1	Zip ties for bus tags						11.74			
		10E133 1110 4100 31 000000			100.00%	11.74					
	07/25/2024	40982	CZESZCAT000	Czeszewski Cathy	In Tasty Catering, 847-5932000,		08/15/2024		Batch	A	430.10
	1	Beginning of year supplies						430.10			
		10E133 2410 4100 31 000000			100.00%	430.10					
	07/24/2024	40979	CZESZCAT000	Czeszewski Cathy	Samsclub #6487, Addison, IL, 60		08/15/2024		Batch	A	120.64
	1	Start of school staff bbq						120.64			
		10E133 2410 4100 31 000000			100.00%	120.64					
	07/24/2024	40980	CZESZCAT000	Czeszewski Cathy	Wm Supercenter #5442, Addison,	WALMART 000	08/15/2024		Batch	A	22.57
	1	Bins for lunch cards						22.57			
		10E133 1110 4100 31 000000			100.00%	22.57					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											762.48
XXXXXXXXXXXXXXXXXXXX	08/20/2024	41349	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		08/22/2024		Batch	A	65.64
	1	supplies						65.64			
		10E125 1110 4100 31 000000			100.00%	65.64					
	08/15/2024	41348	DETLOAMY001	Detloff Amy	Woodburn Press, Dayton, OH, 454		08/22/2024		Batch	A	162.41
	1	Supplies						162.41			
		10E125 1110 4100 31 000000			100.00%	162.41					
	08/14/2024	41066	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		08/15/2024		Batch	A	87.52
	1	Supplies						87.52			
		10E125 1110 4100 31 000000			100.00%	87.52					

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...											
	08/13/2024	41064	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		08/15/2024		Batch	A	65.40
	1	Welcome Back Treats						65.40			
		10E125 2410 4100 31 000000			100.00%	65.40					
	08/13/2024	41065	DETLOAMY001	Detloff Amy	Pita Inn, Des Plaines, IL, 6001		08/15/2024		Batch	A	629.50
	1	Welcome Back Luncheon Supplies						629.50			
		10E125 2410 4100 31 000000			100.00%	629.50					
	08/12/2024	41062	DETLOAMY001	Detloff Amy	Palermo Bakery, Norridge, IL, 6		08/15/2024		Batch	A	25.75
	1	New Staff Welcome						25.75			
		10E125 2410 4100 31 000000			100.00%	25.75					
	08/12/2024	41063	DETLOAMY001	Detloff Amy	Walmart.Com, 800-925-6278, AR,		08/15/2024		Batch	A	51.28
	1	Supplies						51.28			
		10E125 1110 4100 31 000000			100.00%	51.28					
	08/08/2024	41059	DETLOAMY001	Detloff Amy	Palermo Bakery, Norridge, IL, 6		08/15/2024		Batch	A	25.75
	1	Welcome Treats						25.75			
		10E125 2410 4100 31 000000			100.00%	25.75					
	08/08/2024	41060	DETLOAMY001	Detloff Amy	Marianos #541, Des Plaines, IL,		08/15/2024		Batch	A	20.70
	1	Bus Meeting Treats						20.70			
		10E125 2410 4100 31 000000			100.00%	20.70					
	08/08/2024	41061	DETLOAMY001	Detloff Amy	Ikea 460534206, Baltimore, MD,		08/15/2024		Batch	A	-16.12
	1	Tax Reimbursed						-16.12			
		10E125 1110 4100 31 000000			100.00%	-16.12					
	08/05/2024	41058	DETLOAMY001	Detloff Amy	Ikea 460534206, Baltimore, MD,		08/15/2024		Batch	A	274.09
	1	Classroom Supplies						274.09			
		10E125 1110 4100 31 000000			100.00%	274.09					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,391.92
XXXXXXXXXXXXXXXXX	08/12/2024	41277	STONESAM000	Stone Samantha	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/15/2024		Batch	A	-35.99
	1	Walmart Refund						-35.99			
		10E125 1110 4100 31 000000			100.00%	-35.99					
	08/05/2024	41276	STONESAM000	Stone Samantha	Uber Eats, 8005928996, CA, 9410		08/15/2024		Batch	A	-92.73
	1	Reimbursement						-92.73			
		10E125 2410 4100 31 000000			100.00%	-92.73					
	08/02/2024	41275	STONESAM000	Stone Samantha	Uber Eats, 8005928996, CA, 9410		08/15/2024		Batch	A	92.73
	1	Office Lunch						92.73			
		10E125 2410 4100 31 000000			100.00%	92.73					

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...										
	07/29/2024	41278	STONESAM000	Stone Samantha	Target 00011767, Arlington Hei,	TARGET C000	08/15/2024		Batch	A	72.95
	1	Classroom Supplies						72.95			
		10E125 1110 4100 31 000000			100.00%	72.95					
	07/29/2024	41279	STONESAM000	Stone Samantha	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/15/2024		Batch	A	44.35
	1	Classroom Supplies						44.35			
		10E125 1110 4100 31 000000			100.00%	44.35					
	07/29/2024	41280	STONESAM000	Stone Samantha	33 Lakeshore Learning, Palatine		08/15/2024		Batch	A	154.26
	1	Classroom Supplies						154.26			
		10E125 1110 4100 31 000000			100.00%	154.26					
											6 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											235.57
XXXXXXXXXXXXXXXX	08/01/2024	41236	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,		08/15/2024		Batch	A	167.88
	1	General Supplies - Coke - D coke						167.88			
		20E099 2540 4100 31 000000			100.00%	167.88					
	07/24/2024	41235	SUAREMAN000	Suarez Manuel	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	143.82
	1	General Supplies - Trufuel						143.82			
		20E099 2540 4100 31 000000			100.00%	143.82					
	07/22/2024	41234	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,		08/15/2024		Batch	A	139.90
	1	General Supplies - D.coke - coke						139.90			
		20E099 2540 4100 31 000000			100.00%	139.90					
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											451.60
XXXXXXXXXXXXXXXX	08/20/2024	41352	HAFNEASH000	Hafner Ashley M	Flinn Scientific Inc, 800-452-1		08/22/2024		Batch	A	110.85
	1	Science materials						110.85			
		10E245 1120 4100 31 000000			100.00%	110.85					
	08/19/2024	41351	HAFNEASH000	Hafner Ashley M	Comprehenclassroom, Charlotte,		08/22/2024		Batch	A	-224.00
	1	Refund from being charged twice.						-224.00			
		10E245 1120 4100 31 000000			100.00%	-224.00					
	08/15/2024	41350	HAFNEASH000	Hafner Ashley M	Dickssportinggoods.Com, Coraopo		08/22/2024		Batch	A	212.39
	1	Volleyballs for PE. Will send \$12.49 for tax r						212.39			
		10A000 1209 0000 00 000000			5.88%	12.49					
		10E245 1120 4100 31 000000			94.12%	199.90					
	08/14/2024	41072	HAFNEASH000	Hafner Ashley M	Jelly Cafe, Mt Prospect, IL, 60		08/15/2024		Batch	A	190.00
	1	staff welcome back breakfast						190.00			
		10E245 2410 4100 31 000000			100.00%	190.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	08/13/2024	41071	HAFNEASH000	Hafner Ashley M	Dunkin #301865 Q35, Elk Grove V		08/15/2024		Batch	A	74.97
	1	coffee for staff welcome back breakfast						74.97			
		10E245 2410 4100 31 000000			100.00%	74.97					
	08/09/2024	41070	HAFNEASH000	Hafner Ashley M	Sams Club #6464, Des Plaines, I		08/15/2024		Batch	A	125.57
	1	Items for staff back to school breakfast						125.57			
		10E245 2410 4100 31 000000			100.00%	125.57					
	08/07/2024	41068	HAFNEASH000	Hafner Ashley M	Party City 5318, Algonquin, IL,		08/15/2024		Batch	A	70.00
	1	Table cloth rolls for school year						70.00			
		10E245 1120 4100 31 000000			100.00%	70.00					
	08/07/2024	41069	HAFNEASH000	Hafner Ashley M	Sweetwater Sound, 2604328176, I		08/15/2024		Batch	A	529.93
	1	Choir and music materials						529.93			
		10E245 1120 4100 31 000000			100.00%	529.93					
	08/06/2024	41067	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		08/15/2024		Batch	A	60.99
	1	Pizza for Student Ambassador training						60.99			
		10E245 1120 4100 31 000000			100.00%	60.99					
	08/02/2024	41081	HAFNEASH000	Hafner Ashley M	Homedepot.Com, 800-430-3376, GA		08/15/2024		Batch	A	129.98
	1	WIN stage crew tools						129.98			
		10E073 1120 4100 31 000000			100.00%	129.98					
	08/02/2024	41082	HAFNEASH000	Hafner Ashley M	Homedepot.Com, 800-430-3376, GA		08/15/2024		Batch	A	749.00
	1	WIN stage crew tools						749.00			
		10E073 1120 4100 31 000000			100.00%	749.00					
	08/02/2024	41083	HAFNEASH000	Hafner Ashley M	Homedepot.Com, 800-430-3376, GA		08/15/2024		Batch	A	213.98
	1	WIN stage crew tools						213.98			
		10E073 1120 4100 31 000000			100.00%	213.98					
	08/01/2024	41077	HAFNEASH000	Hafner Ashley M	Comprehenclassroom, Charlotte,		08/15/2024		Batch	A	224.00
	1	Classroom materials						224.00			
		10E245 1120 4100 31 000000			100.00%	224.00					
	08/01/2024	41078	HAFNEASH000	Hafner Ashley M	Comprehenclassroom, Charlotte,		08/15/2024		Batch	A	224.00
	1	Classroom materials - Was charged twice. Compa						224.00			
		10E245 1120 4100 31 000000			100.00%	224.00					
	08/01/2024	41079	HAFNEASH000	Hafner Ashley M	Avaaz Music, 2058218496, CA, 91		08/15/2024		Batch	A	39.00
	1	Music sheets for Choir						39.00			
		10E245 1120 4100 31 000000			100.00%	39.00					
	08/01/2024	41080	HAFNEASH000	Hafner Ashley M	Www.Spanishforkids.Com, Austin,		08/15/2024		Batch	A	33.65
	1	Posters for Spanish						33.65			
		10E245 1120 4100 31 000000			100.00%	33.65					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	07/30/2024	41076	HAFNEASH000	Hafner Ashley M	Target 00008359, Schaumburg, IL		08/15/2024		Batch	A	14.00	
	1	Mirrors for CCIP						14.00				
		10E245 1120 4100 31 000000			100.00%	14.00						
	07/29/2024	41074	HAFNEASH000	Hafner Ashley M	Castle Sports, American Fork, U		08/15/2024		Batch	A	606.94	
	1	PE equipment						606.94				
		10E245 1120 7501 31 000000			100.00%	606.94						
	07/29/2024	41075	HAFNEASH000	Hafner Ashley M	Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	110.88	
	1	Science classroom supplies - Thouma						110.88				
		10E245 1120 4100 31 000000			100.00%	110.88						
	07/26/2024	41073	HAFNEASH000	Hafner Ashley M	Sp Wipebook Corp., Ottawa, ON,		08/15/2024		Batch	A	608.90	
	1	Wipebook for classrooms						608.90				
		10E245 1120 4100 31 000000			100.00%	608.90						
											20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	4,105.03
XXXXXXXXXXXXXXXXX												
	08/16/2024	41328	BRETTKRI000	Brettman Kristie	Apple.Com/Bill, 866-712-7753, C		08/22/2024		Batch	A	2,999.80	
	1	Speech app purchased for SE student ipads.						2,999.80				
		10E006 2150 4100 31 462000			100.00%	2,999.80						
	08/09/2024	40969	BRETTKRI000	Brettman Kristie	Boundlessat.Com, Lake Oswego, O		08/15/2024		Batch	A	575.32	
	1	Custom Keyboard for Sped Student						575.32				
		10E006 3700 4100 31 462000			100.00%	575.32						
	08/02/2024	40968	BRETTKRI000	Brettman Kristie	Sp Mhs: Multi Health, Toronto,		08/15/2024		Batch	A	11.00	
	1	Connors 4 Psychological Protocols						11.00				
		10E006 2140 4100 31 000000			100.00%	11.00						
	07/24/2024	40970	BRETTKRI000	Brettman Kristie	Mt Prospect Park Distr, Mt Pros		08/15/2024		Batch	A	280.00	
	1	Mt Prospect Summer Camp McKinney Vento Student						280.00				
		10E006 4190 3140 31 499801			100.00%	280.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	3,866.12
XXXXXXXXXXXXXXXXX												
	08/02/2024	40888	LUEDLTHO002	Luedloff Thomas	Illinois Principals As, Springf	IPA 002	08/15/2024		Batch	A	214.00	
	1	Admin. Academy for T. Luedloff						214.00				
		10E008 2210 3120 31 000000			100.00%	214.00						
	07/26/2024	40889	LUEDLTHO002	Luedloff Thomas	Kona Ice Of Arlingt..., Arlingt		08/15/2024		Batch	A	630.00	
	1	FV New Principal Meet & Greet Supplies						630.00				
		10E008 2210 4100 31 000000			100.00%	630.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	844.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	08/14/2024	41119 LAU CHR000	Lau Christina	Smore.Com, Pittsburgh, PA, 1520			08/15/2024		Batch	A	179.00
	1	I year subscription to Smore									179.00
		10E128 2410 4700 31 000000			100.00%	179.00					
	08/02/2024	41118 LAU CHR000	Lau Christina	Vistaprint, 8662074955, MA, 024			08/15/2024		Batch	A	402.72
	1	Printing signs									402.72
		10E128 2410 3600 31 000000			100.00%	402.72					
	07/31/2024	41121 LAU CHR000	Lau Christina	Glenn David Production, 815-582			08/15/2024		Batch	A	100.00
	1	Booking fee for Family event									100.00
		10E128 2410 3140 31 000000			100.00%	100.00					
	07/29/2024	41120 LAU CHR000	Lau Christina	Vistaprint, 8662074955, MA, 024			08/15/2024		Batch	A	429.98
	1	Signs for playground									429.98
		10E128 2410 3600 31 000000			100.00%	429.98					
						4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,111.70
XXXXXXXXXXXXXXXXXX	08/01/2024	41117 SZABOBRA000	Szabo Brandon A	Inspra, Yorkville, IL, 60560, U			08/15/2024		Batch	A	350.00
	1	Illinois School Public Relations Association									350.00
		10E009 2630 6400 31 000000			100.00%	350.00					
	07/29/2024	41116 SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95			08/15/2024		Batch	A	54.99
	1	Creative service for photos and videos									54.99
		10E009 2630 4700 31 000000			100.00%	54.99					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					404.99
XXXXXXXXXXXXXXXXXX	08/12/2024	41164 ZULAUKAT000	Zulauf Katherine Marie	Good Tequila Mexican R, Elk Gro			08/15/2024		Batch	A	229.80
	1	Staff Lunch									229.80
		10E134 2410 3320 31 000000			100.00%	229.80					
XXXXXXXXXXXXXXXXXX	08/16/2024	41361 LAMBRISA000	Lambrech Isamar	Jewel Osco 3220, Elk Grove Vil,			08/22/2024		Batch	A	33.55
	1	Staff Institute Meeting Supplies									33.55
		10E135 2410 4100 31 000000			100.00%	33.55					
	08/07/2024	41136 LAMBRISA000	Lambrech Isamar	Jewel Osco 3220, Elk Grove Vil,			08/15/2024		Batch	A	42.44
	1	Seahawk Day supplies									42.44
		10E135 2410 4100 31 000000			100.00%	42.44					
	08/07/2024	41137 LAMBRISA000	Lambrech Isamar	Jewel Osco 3220, Elk Grove Vil,			08/15/2024		Batch	A	64.68
	1	Seahawk Day meeting supplies									64.68
		10E135 2410 4100 31 000000			100.00%	64.68					

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	08/15/2024	41335	DIMASANN000	DiMaso Annette	Matiata, 847-8949479, IL, 60101		08/22/2024		Batch	A	150.00
	1	Registration for Translator Conference Title I									150.00
		10E068 2210 3120 31 490924			100.00%	150.00					
	08/15/2024	41336	DIMASANN000	DiMaso Annette	Matiata, 847-8949479, IL, 60101		08/22/2024		Batch	A	150.00
	1	Registration for a Translator Conferences									150.00
		10E068 2210 3120 31 490924			100.00%	150.00					
	08/09/2024	41017	DIMASANN000	DiMaso Annette	Munchies, Elk Grove Vil, IL, 60		08/15/2024		Batch	A	92.01
	1	Lunch for Professional Development meeting									92.01
		10E078 2330 4100 31 000000			100.00%	92.01					
	08/05/2024	41015	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		08/15/2024		Batch	A	13.47
	1	Ice for the Jay back to school event									13.47
		11E002 1999 6900 31 004800			100.00%	13.47					
	08/05/2024	41016	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		08/15/2024		Batch	A	20.96
	1	Ice for the Oasis back to school event									20.96
		11E002 1999 6900 31 004800			100.00%	20.96					
	08/02/2024	41011	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/15/2024		Batch	A	125.00
	1	Gift cards for the Back to school event Raffle									125.00
		11E002 1999 6900 31 004800			100.00%	125.00					
	08/02/2024	41012	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/15/2024		Batch	A	500.00
	1	Girt Cards for the Back to school event Raffle									500.00
		11E002 1999 6900 31 004800			100.00%	500.00					
	08/02/2024	41013	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/15/2024		Batch	A	100.00
	1	Gift cards for the back to school event Raffle									100.00
		11E002 1999 6900 31 004800			100.00%	100.00					
	08/02/2024	41014	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/15/2024		Batch	A	10.00
	1	GiftCard for the Back to school event raffle									10.00
		11E002 1999 6900 31 004800			100.00%	10.00					
	08/01/2024	41024	DIMASANN000	DiMaso Annette	Fc Slidesgo Universal, Wilmingt		08/15/2024		Batch	A	23.99
	1	Subscription for SEL team									23.99
		10E078 2660 3140 31 440024			100.00%	23.99					
	07/30/2024	41023	DIMASANN000	DiMaso Annette	Buona Itasca #11 M, 630-773-233		08/15/2024		Batch	A	351.95
	1	Food for PD with Jose Medina									351.95
		10E068 2330 4100 31 000000			100.00%	351.95					
	07/24/2024	41018	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	08/15/2024		Batch	A	127.40
	1	Newcomer school supplies									127.40
		10E068 1800 4100 31 490524			100.00%	127.40					

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...											
	07/24/2024	41019	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/15/2024		Batch	A	192.73
	1	School supplies for Newcomers						192.73			
		10E068 1800 4100 31 490524			100.00%	192.73					
	07/24/2024	41020	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	08/15/2024		Batch	A	159.16
	1	School Supplies for Newcomers						159.16			
		10E068 1800 4100 31 490524			100.00%	159.16					
	07/24/2024	41021	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	08/15/2024		Batch	A	75.00
	1	Newcomer School supplies						75.00			
		10E068 1800 4100 31 490524			100.00%	75.00					
	07/24/2024	41022	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	08/15/2024		Batch	A	294.65
	1	Newcomer school supplies Title funds						294.65			
		10E068 1800 4100 31 490524			100.00%	294.65					
											16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,386.32
XXXXXXXXXXXXXXXXX											
	08/15/2024	41376	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/22/2024		Batch	A	84.00
	1	Carpentry Supplies - WW Select Stud						84.00			
		20E099 2540 4981 31 000000			100.00%	84.00					
	08/14/2024	41240	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	26.88
	1	General Supplies - 10x1 PH OV HD SS - #8 SS Fi						26.88			
		20E099 2540 4100 31 000000			100.00%	26.88					
	08/13/2024	41239	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	51.04
	1	General Supplies - #10 Fiish WS - 10x2 PH FL H						51.04			
		20E099 2540 4100 31 000000			100.00%	51.04					
	08/12/2024	41238	UZZARMAS000	Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	08/15/2024		Batch	A	140.09
	1	General Supplies - Concrete Screws						140.09			
		20A000 1209 0000 00 000000			9.09%	12.74					
		20E099 2540 4100 31 000000			90.91%	127.35					
	08/08/2024	41237	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/15/2024		Batch	A	558.60
	1	General Supplies - HM 1 ct 3/8 in-16x2 - 3/8 i						558.60			
		20E099 2540 4100 31 000000			100.00%	558.60					
	07/26/2024	41243	UZZARMAS000	Uzzardi Massimo, Mr	Americansup, 9729545790, TX, 76		08/15/2024		Batch	A	1,410.00
	1	General Equipment - basket ball back board - b						1,410.00			
		20E123 2540 7501 31 000000			100.00%	1,410.00					
	07/26/2024	41244	UZZARMAS000	Uzzardi Massimo, Mr	Quick Response Fire Su, Ashland		08/15/2024		Batch	A	111.32
	1	General Supplies - Alarm bell - alarm bell wir						111.32			
		20E099 2540 4100 31 000000			100.00%	111.32					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/25/2024	41242	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	13.96
	1	Finishing Materials - Stops Rust 5 in 1 gloss						13.96			
		20E099 2540 4910 31 000000			100.00%	13.96					
	07/24/2024	41241	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	13.98
	1	Finishing Materials - Ace Rust stop Gloss All						13.98			
		20E099 2540 4910 31 000000			100.00%	13.98					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 2,409.87
XXXXXXXXXXXXXXXXX	08/08/2024	41084	JENSKALI000	Jenski Alison L	Office Depot #389, Elk Grove, I	OFFICE D003	08/15/2024		Batch	A	29.49
	1	Office Supplies						29.49			
		10E242 1120 4100 31 000000			100.00%	29.49					
XXXXXXXXXXXXXXXXX	08/14/2024	41167	VAN MKIM000	Van Matre Kimberly S	In Tasty Catering, 847-5932000,		08/15/2024		Batch	A	871.75
	1	Staff welcome breakfast supplies						871.75			
		10E127 2410 4100 31 000000			100.00%	871.75					
	08/05/2024	41166	VAN MKIM000	Van Matre Kimberly S	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/15/2024		Batch	A	174.00
	1	Opening Day						174.00			
		10E127 2410 4100 31 000000			100.00%	174.00					
	08/02/2024	41165	VAN MKIM000	Van Matre Kimberly S	Ezcaterlou Malnatis P, 80048818		08/15/2024		Batch	A	127.11
	1	Staff meeting dinner supplies						127.11			
		10E127 2410 4100 31 000000			100.00%	127.11					
	07/26/2024	41168	VAN MKIM000	Van Matre Kimberly S	Etsy.Com Multiple Shop, Brookly		08/15/2024		Batch	A	-11.56
	1	Refund from Staff Appreciation						-11.56			
		10E127 2410 4100 31 000000			100.00%	-11.56					
	07/26/2024	41169	VAN MKIM000	Van Matre Kimberly S	Etsy.Com Multiple Shop, Brookly		08/15/2024		Batch	A	-2.48
	1	Refund from Staff Appreciation						-2.48			
		10E127 2410 4100 31 000000			100.00%	-2.48					
	07/26/2024	41170	VAN MKIM000	Van Matre Kimberly S	Etsy.Com Multiple Shop, Brookly		08/15/2024		Batch	A	179.24
	1	Staff Appreciation						179.24			
		10E127 2410 4100 31 000000			100.00%	179.24					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,338.06
XXXXXXXXXXXXXXXXX	08/20/2024	41323	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		08/22/2024		Batch	A	65.57
	1	Electrical Supplies - GFI ST receipt - weather						65.57			
		20E099 2540 4950 31 000000			100.00%	65.57					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	08/20/2024	41324	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		08/22/2024		Batch	A	334.32
	1	Plumbing Supplies Slaon Reapir Kit urinal - sl						334.32			
		20E099 2540 4960 31 000000			100.00%	334.32					
	08/20/2024	41325	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		08/22/2024		Batch	A	366.64
	1	Plumbing Supplies - Sloan Electronic Module						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	08/20/2024	41326	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/22/2024		Batch	A	300.11
	1	Plumbing Supplies - Filter cartridge Water Coo						300.11			
		20E099 2540 4960 31 000000			100.00%	300.11					
	08/19/2024	41322	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/22/2024		Batch	A	275.79
	1	Plumbing Supplies - Filter Cartridge						275.79			
		20E099 2540 4960 31 000000			100.00%	275.79					
	08/16/2024	41321	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	6.29
	1	Plumbing Supplies - Kwikseal Caulk w. micro cl						6.29			
		20E099 2540 4960 31 000000			100.00%	6.29					
	08/15/2024	41320	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		08/22/2024		Batch	A	17.49
	1	Carpentry Supplies - Philip PN SMS						17.49			
		20E099 2540 4981 31 000000			100.00%	17.49					
	08/14/2024	40945	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		08/15/2024		Batch	A	282.68
	1	Plumbing Supplies- Low Consumption Guide - Rep						282.68			
		20E099 2540 4960 31 000000			100.00%	282.68					
	08/14/2024	40946	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		08/15/2024		Batch	A	366.64
	1	Plumbing Supplies - Sloan G2 EBV 129 AU Electr						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	08/14/2024	40947	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	44.97
	1	Plumbing Supplies - 3-2 Clean out Gripper plu						44.97			
		20E134 2540 4960 31 000000			100.00%	44.97					
	08/14/2024	40948	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		08/15/2024		Batch	A	140.71
	1	Plumbing Supplies - Chicago Faucets						140.71			
		20E128 2540 4960 31 000000			100.00%	140.71					
	08/13/2024	40943	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		08/15/2024		Batch	A	47.49
	1	Plumbing Supplies - 1 x wats Pking gland 4 pac						47.49			
		20E099 2540 4960 31 000000			100.00%	47.49					
	08/13/2024	40944	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		08/15/2024		Batch	A	983.25
	1	Plumbing Supplies- Parts for Back flow Repair						983.25			
		20E099 2540 4960 31 000000			100.00%	983.25					

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					
XXXXXXXXXXXXXXXXX continued...											
	08/09/2024	40949	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		08/15/2024		Batch	A	118.79
	1	Plumbing Supplies - Floor mount laundry tub st						118.79			
		20E099 2540 4960 31 000000			100.00%	118.79					
	08/02/2024	40941	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	19.76
	1	Electrical Supplies - 15A White GFCI						19.76			
		20E099 2540 4950 31 000000			100.00%	19.76					
	08/02/2024	40942	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		08/15/2024		Batch	A	749.25
	1	General Equipment - backflow parts						749.25			
		20E099 2540 4960 31 000000			100.00%	749.25					
	08/01/2024	40958	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		08/15/2024		Batch	A	203.40
	1	Plumbing Supplies - Oasis Verafilter II replac						203.40			
		20E099 2540 4960 31 000000			100.00%	203.40					
	08/01/2024	40959	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		08/15/2024		Batch	A	202.30
	1	Plumbing Supplies - Hydrant repair kit						202.30			
		20E099 2540 4960 31 000000			100.00%	202.30					
	07/31/2024	40955	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		08/15/2024		Batch	A	-86.15
	1	Plumbing Supplies - Toto Senor - Credit						-86.15			
		20E099 2540 4960 31 000000			100.00%	-86.15					
	07/31/2024	40956	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	275.79
	1	Plumbing Supplies - Filter Cartridge						275.79			
		20E099 2540 4960 31 000000			100.00%	275.79					
	07/31/2024	40957	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	17.80
	1	Plumbing Supplies - 3" x 48" oil and water SOC						17.80			
		20E099 2540 4960 31 000000			100.00%	17.80					
	07/30/2024	40954	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	08/15/2024		Batch	A	439.86
	1	Plumbing Supply - 3 press tie - 3 press slip						439.86			
		20E099 2540 4960 31 000000			100.00%	439.86					
	07/24/2024	40952	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	38.98
	1	Plumbing Supplies - FRP Wall panel						38.98			
		20E099 2540 4960 31 000000			100.00%	38.98					
	07/23/2024	40950	SCHROART000	Schroeder Arthur F	Lowe's #02529, Arlington Hei, IL		08/15/2024		Batch	A	125.97
	1	Plumbing Supplies - Neverlink Max hose - frees						125.97			
		20E099 2540 4960 31 000000			100.00%	125.97					
	07/23/2024	40951	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		08/15/2024		Batch	A	248.11
	1	Plumbing Supplies - Chicago Faucets curved spo						248.11			
		20E099 2540 4960 31 000000			100.00%	248.11					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	08/20/2024	41363	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/22/2024		Batch	A	24.04
	1	General Supplies - Outlet Strip 4						24.04			
		20E099 2540 4100 31 000000			100.00%	24.04					
	08/20/2024	41364	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/22/2024		Batch	A	343.00
	1	Other Property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	08/20/2024	41365	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/22/2024		Batch	A	42.74
	1	General Supplies - Gloves						42.74			
		20E099 2540 4100 31 000000			100.00%	42.74					
	08/16/2024	41362	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		08/22/2024		Batch	A	71.95
	1	General Supplies - D Coke - Coke						71.95			
		20E099 2540 4100 31 000000			100.00%	71.95					
	08/14/2024	41141	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/15/2024		Batch	A	-343.00
	1	Other Property Services - Weekly Laundry - Ref						-343.00			
		20E099 2540 3290 31 000000			100.00%	-343.00					
	08/13/2024	41140	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/15/2024		Batch	A	343.00
	1	Other Property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	08/12/2024	41139	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	470.40
	1	General Supplies - Eye wash for nurses station						470.40			
		20E099 2540 4100 31 000000			100.00%	470.40					
	08/08/2024	41138	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/15/2024		Batch	A	221.20
	1	Other Property Services - weekly Laundry Servi						221.20			
		20E099 2540 3290 31 000000			100.00%	221.20					
	07/30/2024	41147	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/15/2024		Batch	A	302.40
	1	Other Property Services - weekly Laundry						302.40			
		20E099 2540 3290 31 000000			100.00%	302.40					
	07/29/2024	41146	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	25.55
	1	General Supplies - Coat Rack						25.55			
		20E099 2540 4100 31 000000			100.00%	25.55					
	07/26/2024	41145	BERESJOH000	Beres John Anthony	The Home Depot #6701, Elk Grove	HOME DEP000	08/15/2024		Batch	A	47.40
	1	General Supplies - Command hooks for evacuatio						47.40			
		20E099 2540 4100 31 000000			100.00%	47.40					
	07/25/2024	41144	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		08/15/2024		Batch	A	183.00
	1	General Supplies - Snap on Flet Chair Guide ca						183.00			
		20E099 2540 4100 31 000000			100.00%	183.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/24/2024	41143	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/15/2024		Batch	A	4.22
	1	General Supplies - Wood Glue						4.22			
		20E099 2540 4100 31 000000			100.00%	4.22					
	07/23/2024	41142	BERESJOH000	Beres John Anthony	Brunt Workwear, Boston, MA, 022		08/15/2024		Batch	A	169.99
	1	Uniform - Boots						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
											14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											1,905.89
XXXXXXXXXXXXXXXXX											
	08/20/2024	41297	TORRENAN003	Torres Nancy	Nasco Education Llc, 800-558-95		08/22/2024		Batch	A	271.48
	1	Science Supplies for JH						271.48			
		10E057 1120 4100 31 000000			100.00%	271.48					
	08/15/2024	41294	TORRENAN003	Torres Nancy	Thegatewaygals.Com, Nashville,		08/22/2024		Batch	A	10.00
	1	PD for TDP Teacher						10.00			
		10E063 1650 4100 31 000000			100.00%	10.00					
	08/15/2024	41295	TORRENAN003	Torres Nancy	Thegatewaygals.Com, Nashville,		08/22/2024		Batch	A	10.00
	1	PD for TDP Teacher						10.00			
		10E063 1650 4100 31 000000			100.00%	10.00					
	08/15/2024	41296	TORRENAN003	Torres Nancy	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	08/22/2024		Batch	A	2,490.38
	1	IM MANIPULATIVE KITS						2,490.38			
		10E055 1110 4100 31 000000			100.00%	2,490.38					
	08/13/2024	40896	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		08/15/2024		Batch	A	225.48
	1	Panera Breakfast & Lunch Supplies For Instruct						225.48			
		10E073 2191 4100 31 000000			100.00%	225.48					
	08/12/2024	40895	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	4,851.00
	1	Materials for Visual Arts teachers						4,851.00			
		10E072 1110 7501 31 000000			100.00%	4,851.00					
	08/09/2024	40894	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		08/15/2024		Batch	A	26.25
	1	Purchased Materials for JH Stemsscopes						26.25			
		10E057 1120 4100 31 000000			100.00%	26.25					
	08/08/2024	40893	TORRENAN003	Torres Nancy	Benchmark Education Co, New Roc	BENCHMAR001	08/15/2024		Batch	A	3,415.50
	1	Elementary Literacy Materials						3,415.50			
		10E073 1110 4100 31 000000			100.00%	3,415.50					
	08/07/2024	40892	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		08/15/2024		Batch	A	40.00
	1	Science Stemsscopes Materials for JH						40.00			
		10E057 1120 4100 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/05/2024	40891	TORRENAN003	Torres Nancy	National Association F, Washing		08/15/2024		Batch	A	119.00
	1	Renewal for Jodi Briggs NAGC						119.00			
		10E063 1650 6400 31 000000			100.00%	119.00					
	08/02/2024	40890	TORRENAN003	Torres Nancy	Eb Fall 2024 Iatd Con, 80141372		08/15/2024		Batch	A	550.00
	1	Fall 2024 IATD Conference for Nicole and Alyss						550.00			
		10E073 1120 3120 31 000000			100.00%	550.00					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 12,009.09
XXXXXXXXXXXXXXXXX	08/09/2024	41190	BASANMIC000	Basantes Michelle D	Www.Specialistid.Com, Miami, FL		08/15/2024		Batch	A	588.17
	1	General Supplies - Badge holders for all schoo						588.17			
		20E099 2540 4100 31 000000			100.00%	588.17					
	08/09/2024	41191	BASANMIC000	Basantes Michelle D	Fedex Offic63300006338, Elk Gro		08/15/2024		Batch	A	101.89
	1	Other Property Services - Lamination of securi						101.89			
		10E078 1110 4100 31 440024			100.00%	101.89					
	08/08/2024	41189	BASANMIC000	Basantes Michelle D	Fedex Offic63300006338, Elk Gro		08/15/2024		Batch	A	256.32
	1	Other Property Services - lamination of Securi						256.32			
		10E078 1110 4100 31 440024			100.00%	256.32					
	08/07/2024	41188	BASANMIC000	Basantes Michelle D	The Sign Palace, Inc., Elk Grov	SIGN PAL000	08/15/2024		Batch	A	468.00
	1	Other Supplies- Tape for security Project						468.00			
		20E099 2540 4990 31 000000			100.00%	468.00					
	08/01/2024	41194	BASANMIC000	Basantes Michelle D	Wolverine.Com, Rockford, MI, 49		08/15/2024		Batch	A	-11.50
	1	Uniform - Boots for Adam V - taxes refunded						-11.50			
		20E099 2540 2400 31 000000			100.00%	-11.50					
	07/31/2024	41193	BASANMIC000	Basantes Michelle D	Fedex Offic63300006338, Elk Gro		08/15/2024		Batch	A	1,630.24
	1	Other Property Services - Lamination of Securi						1,630.24			
		10E078 1110 4100 31 440024			100.00%	1,630.24					
	07/29/2024	41192	BASANMIC000	Basantes Michelle D	Wolverine.Com, Rockford, MI, 49		08/15/2024		Batch	A	126.45
	1	Uniform - Boots for Adam V						126.45			
		20E099 2540 2400 31 000000			100.00%	126.45					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 3,159.57
XXXXXXXXXXXXXXXXX	08/14/2024	41102	BOYD BRA000	Boyd Brandi Alexandria	Jelly Cafe, Mt Prospect, IL, 60		08/15/2024		Batch	A	415.61
	1	Breakfast Supplies for Staff for 1st Day of Sc						415.61			
		10E243 2410 4100 31 000000			100.00%	415.61					

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...											
	08/12/2024	41101	BOYD BRA000	Boyd Brandi Alexandria	Smore.Com, Pittsburgh, PA, 1520		08/15/2024		Batch	A	179.00
	1	Smore Educator Pro Renewal									179.00
		10E243 2410 4700 31 000000			100.00%	179.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											594.61
XXXXXXXXXXXXXXXXX	08/19/2024	41356	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	48.57
	1	General Supplies - Plastic Anch									48.57
		20E099 2540 4100 31 000000			100.00%	48.57					
	08/16/2024	41355	BELLURIC000	Belluomini Richard	Johnstone Supply - Elk, Elk Gro		08/22/2024		Batch	A	96.45
	1	HVAC Supplies - Pump Condensate									96.45
		20E099 2540 4940 31 000000			100.00%	96.45					
	08/15/2024	41354	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/22/2024		Batch	A	28.13
	1	General Supplies- Masonry Drill - Plastic Anch									28.13
		20E099 2540 4100 31 000000			100.00%	28.13					
	08/12/2024	41108	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	164.48
	1	General Supplies - Inspector - Sl=elf Drill S									164.48
		20E099 2540 4100 31 000000			100.00%	164.48					
	08/08/2024	41106	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	26.97
	1	General Supplies - Gorilla super glue									26.97
		20E099 2540 4100 31 000000			100.00%	26.97					
	08/08/2024	41107	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	39.98
	1	General Supplies - Gorilla Glue - Magnetic pic									39.98
		20E099 2540 4100 31 000000			100.00%	39.98					
	08/06/2024	41105	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	13.42
	1	Electrical Supplies - 4" oct flat cover PLTD 1									13.42
		20E099 2540 4950 31 000000			100.00%	13.42					
	08/05/2024	41104	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	21.98
	1	General Supplies - Red Spray paint									21.98
		20E099 2540 4100 31 000000			100.00%	21.98					
	08/02/2024	41103	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	36.27
	1	General Supplies - Black cable tie - black pai									36.27
		20E099 2540 4100 31 000000			100.00%	36.27					
	07/25/2024	41112	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		08/15/2024		Batch	A	6.99
	1	General Supplies - Plas Electape									6.99
		20E099 2540 4100 31 000000			100.00%	6.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/25/2024	41113	BELLURIC000	Belluomini Richard	Rent Rite Tools And Eq, Elk Gro		08/15/2024		Batch	A	-207.20
	1	Rentals - Stump Grinder - Credit						-207.20			
		20E099 2540 3250 31 000000			100.00%	-207.20					
	07/25/2024	41114	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	19.07
	1	General Supplies - Glove Handyman FLEx Grip						19.07			
		20E099 2540 4100 31 000000			100.00%	19.07					
	07/24/2024	41111	BELLURIC000	Belluomini Richard	Rent Rite Tools And Eq, Elk Gro		08/15/2024		Batch	A	420.40
	1	Rentals - Stump Grinder						420.40			
		20E099 2540 3250 31 000000			100.00%	420.40					
	07/23/2024	41110	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/15/2024		Batch	A	39.17
	1	General Supplies - Hole Saw						39.17			
		20E099 2540 4100 31 000000			100.00%	39.17					
	07/22/2024	41109	BELLURIC000	Belluomini Richard	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/15/2024		Batch	A	309.98
	1	Electrical Supplies - SLA Battery						309.98			
		20E099 2540 4950 31 000000			100.00%	309.98					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											1,064.66
XXXXXXXXXXXXXXXXX											
	08/14/2024	41211	ORTIZMAR002	Ortiz Maria, Ms	Walmart.Com, Walmart.Com, AR, 7		08/15/2024		Batch	A	769.12
	1	Rolling carts for student's lunch bags						769.12			
		10E132 1110 4100 31 000000			100.00%	769.12					
	08/12/2024	41209	ORTIZMAR002	Ortiz Maria, Ms	Menards Mount Prospect, Mt Pros		08/15/2024		Batch	A	86.84
	1	Shelves to classroom						86.84			
		10E132 1110 4100 31 000000			100.00%	86.84					
	08/12/2024	41210	ORTIZMAR002	Ortiz Maria, Ms	Rochester 100 Inc, 585-4750200,		08/15/2024		Batch	A	90.00
	1	Office supplies (folder for students)						90.00			
		10E132 1110 4100 31 000000			100.00%	90.00					
	08/09/2024	41208	ORTIZMAR002	Ortiz Maria, Ms	Jersey Mikes 27063, West Dundee		08/15/2024		Batch	A	38.85
	1	Lunch supplies for staff						38.85			
		10E132 2410 4100 31 000000			100.00%	38.85					
	08/08/2024	41207	ORTIZMAR002	Ortiz Maria, Ms	Jersey Mikes 27063, West Dundee		08/15/2024		Batch	A	207.20
	1	Lunch supplies for staff 08/06/24						207.20			
		10E132 2410 4100 31 000000			100.00%	207.20					
	08/07/2024	41206	ORTIZMAR002	Ortiz Maria, Ms	Ezcaterlou Malnatis P, 80048818		08/15/2024		Batch	A	164.47
	1	Dinner supplies for staff working for tiger's						164.47			
		10E132 2410 4100 31 000000			100.00%	164.47					

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					
XXXXXXXXXXXXXXXXX continued...											
	08/02/2024	41205	ORTIZMAR002	Ortiz Maria, Ms	The Community Center, Itasca, I		08/15/2024		Batch	A	350.00
	1	Donation to coffee truck for 8/22/2024 (staff						350.00			
		10E132 2410 4100 31 000000			100.00%	350.00					
	08/01/2024	41212	ORTIZMAR002	Ortiz Maria, Ms	Menards Mount Prospect, Mt Pros		08/15/2024		Batch	A	85.66
	1	Shelves and brackets to classrooms						85.66			
		10E132 1110 4100 31 000000			100.00%	85.66					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,792.14
XXXXXXXXXXXXXXXXX											
	08/09/2024	41057	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		08/15/2024		Batch	A	95.35
	1	breakfast supplies for nurse meeting						95.35			
		10E006 2130 4100 31 000000			100.00%	95.35					
	08/06/2024	41056	BENJAANN000	Benjamin Anne Marie	Target 00008938, Wood Dale, IL,		08/15/2024		Batch	A	26.11
	1	new teacher supplies						26.11			
		10E006 2330 4100 31 000000			100.00%	26.11					
	08/05/2024	41055	BENJAANN000	Benjamin Anne Marie	Walmart.Com, 800-925-6278, AR,		08/15/2024		Batch	A	102.39
	1	New teacher supplies						102.39			
		10E006 2330 4100 31 000000			100.00%	102.39					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											223.85
XXXXXXXXXXXXXXXXX											
	08/09/2024	41174	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/15/2024		Batch	A	-153.56
	1	Credit return items (bins and covers)						-153.56			
		10E132 1110 4100 31 000000			100.00%	-153.56					
	08/09/2024	41175	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/15/2024		Batch	A	358.24
	1	Office supplies						358.24			
		10E132 1110 4100 31 000000			100.00%	358.24					
	08/06/2024	41173	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/15/2024		Batch	A	41.54
	1	Office supplies						41.54			
		10E132 1110 4100 31 000000			100.00%	41.54					
	08/05/2024	41172	SMITHLIL000	Smith Lily	Joann Stores #2065, Geneva, IL,		08/15/2024		Batch	A	24.00
	1	Plant watering Tins						24.00			
		10E132 1110 4100 31 000000			100.00%	24.00					
	07/29/2024	41177	SMITHLIL000	Smith Lily	Samsclub #6464, Des Plaines, IL		08/15/2024		Batch	A	110.96
	1	Juice boxes and water (lunch with principals 7						110.96			
		10E132 2410 4100 31 000000			100.00%	110.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	07/24/2024	41176	SMITHLIL000	Smith Lily	Hobby-Lobby #0163, Elgin, IL, 6		08/15/2024		Batch	A	30.88
1	Missing receipt for floral bulletin board begi										30.88
	10E132	1110	4100	31	000000	100.00%	30.88	6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			412.06
498 transaction(s). Total Amount ==>										151,729.62	

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242500537	Blue Cross & Blue Sh	08/14/2024	08/11/2024	7616599899	08/03/24 - 08/09/24	511,748.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500537	511,748.28		
242500538	CVS/Caremark	08/14/2024	08/01/2024	54157303	07/24/24 - 07/31/24	72,372.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500538	72,372.51		
242500539	Delta Dental of Illi	08/14/2024	08/05/2024	20240805	08/01/24 - 08/07/24	18,067.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500539	18,067.24		
242500541	Employee Benefits Co	08/14/2024	07/31/2024	4557548	Employee Reimbursement	1,472.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/01/2024	4558639	Employee Reimbursement	667.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/02/2024	4559717	Employee Reimbursement	1,725.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/05/2024	4561078	Employee Reimbursement	1,838.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/06/2024	4563023	Employee Reimbursement	622.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/07/2024	4563755	Employee Reimbursement	12,259.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/08/2024	4564808	Employee Reimbursement	609.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2024	08/09/2024	4565947	Employee Reimbursement	1,080.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500541	20,275.88		
					Totals for checks	622,463.91		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	622,463.91	0.00	0.00	622,463.91
***	Fund Summary Totals ***	622,463.91	0.00	0.00	622,463.91

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1041	CRX International In	08/28/2024	07/31/2024	24045	07/01/24 - 07/31/24	77.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CRX International In	08/28/2024	06/30/2024	23879	06/01/24 - 06/30/24	1,050.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1041	1,128.40		
242500556	Blue Cross & Blue Sh	08/21/2024	08/18/2024	7616531541	08/10/24 - 08/16/24	154,587.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500556	154,587.32		
242500557	Delta Dental of Illi	08/21/2024	08/12/2024	20240812	08/08/24 - 08/14/24	25,758.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500557	25,758.35		
242500559	Employee Benefits Co	08/21/2024	08/15/2024	4573528	Admin Fee	794.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2024	08/12/2024	4567476	Employee Reimbursement	2,973.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2024	08/13/2024	4569428	Employee Reimbursement	187.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2024	08/14/2024	4570194	Employee Reimbursement	1,268.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2024	08/15/2024	4580257	Employee Reimbursement	279.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2024	08/16/2024	4581349	Employee Reimbursement	364.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2024	08/19/2024	4582744	Employee Reimbursement	5,318.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500559	11,185.95		
242500560	The Zero Card	08/21/2024	06/25/2024	30852	06/19/24 - 06/25/24	119.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500560	119.50		
242500561	Blue Cross & Blue Sh	08/28/2024	08/25/2024	7616597032	08/17/24 - 08/23/24	159,121.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500561	159,121.02		
242500562	CVS/Caremark	08/28/2024	08/16/2024	54167869	08/08/24 - 08/15/24	77,936.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	08/28/2024	08/08/2024	54160836	08/01/24 - 08/07/24	95,010.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500562	172,947.87		
242500563	Delta Dental of Illi	08/28/2024	08/19/2024	20240819	08/15/24 - 8/21/24	10,856.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/28/2024	09/30/2024	1837582	09/01/24 -	967.82	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
					09/30/24			
					Totals for 242500563	11,823.89		
242500564	Employee Benefits Co	08/28/2024	08/20/2024	4584743	Employee Reimbursement	1,296.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2024	08/21/2024	4585520	Employee Reimbursement	1,506.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2024	08/22/2024	4586594	Employee Reimbursement	1,223.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2024	08/23/2024	4587671	Employee Reimbursement	242.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500564	4,268.37		
242500565	The Zero Card	08/28/2024	08/20/2024	31661	07/24/24 - 08/20/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500565	138.00		
242500566	Employee Benefits Co	08/30/2024	08/26/2024	4589046	Employee Reimbursement	1,105.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2024	08/27/2024	4591262	Employee Reimbursement	2,366.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2024	08/28/2024	4592071	Employee Reimbursement	845.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2024	08/29/2024	4593197	Employee Reimbursement	1,729.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500566	6,046.90		
242500579	Blue Cross & Blue Sh	09/04/2024	08/31/2024	0127170661	08/01/24 - 08/31/24	62,021.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	09/04/2024	09/01/2024	7616539495	08/24/24 - 08/30/24	145,556.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500579	207,578.07		
242500580	CVS/Caremark	09/04/2024	08/24/2024	54171833	08/16/24 - 08/23/24	56,834.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500580	56,834.85		
242500581	Delta Dental of Illi	09/04/2024	08/26/2024	20240826	08/22/24 - 08/28/24	19,016.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500581	19,016.85		
242500901	Blue Cross & Blue Sh	09/12/2024	08/12/2024	992939 202	09/01/24 - 10/01/24	217,276.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500901	217,276.58		
242500902	Dearborn Life Insura	09/12/2024	08/31/2024	F020516 20	Monthly Life AD&D	12,983.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 242500902	12,983.86		
242500903	Galilea Medical Grou	09/12/2024	08/31/2024	INV1011	Healthcare Services	4,984.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500903	4,984.00		
242500904	PetPartners Inc	09/12/2024	08/28/2024	GPPI-00217	08/01/24 - 08/31/24	2,815.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500904	2,815.74		
242500905	Stealth Partner Grou	09/12/2024	08/31/2024	20240831	08/01/24 - 08/31/24	96,010.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500905	96,010.60		
242500906	Transamerica Life In	09/12/2024	08/31/2024	G000050738	08/01/24 - 08/31/24	9,141.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242500906	9,141.40		
					Totals for checks	1,173,767.52		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,173,767.52	0.00	0.00	1,173,767.52
***	Fund Summary Totals ***	1,173,767.52	0.00	0.00	1,173,767.52

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

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
13655 Clark, Eugene	08/12/2024	08/07/2024	20240815	Assembly	825.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13655					825.00		
Totals for checks					825.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	825.00	825.00
***	Fund Summary Totals ***	0.00	0.00	825.00	825.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	08/02/2024	08/02/2024	20240802ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422211	129.70		
Schroeder Material,	08/02/2024	08/02/2024	20240802ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422212	633.13		
State Disbursement U	08/02/2024	08/02/2024	20240802ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/02/2024	08/02/2024	20240802ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/02/2024	08/02/2024	20240802ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/02/2024	08/02/2024	20240802ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422213	1,182.16		
Marilyn O. Marshall,	08/15/2024	08/15/2024	20240815ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422214	375.00		
Cisneros, Rosa	08/16/2024	08/16/2024	20240816ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422228	129.70		
State Disbursement U	08/16/2024	08/16/2024	20240816ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/16/2024	08/16/2024	20240816ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/16/2024	08/16/2024	20240816ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/16/2024	08/16/2024	20240816ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422229	1,182.16		
Cisneros, Rosa	08/30/2024	08/30/2024	20240830ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422243	129.70		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Marilyn O. Marshall,	08/30/2024	08/30/2024	20240830ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422244	375.00		
State Disbursement U	08/30/2024	08/30/2024	20240830ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/30/2024	08/30/2024	20240830ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/30/2024	08/30/2024	20240830ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/30/2024	08/30/2024	20240830ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422245	1,182.16		
First National Bank	08/02/2024	08/02/2024	20240802ADFED	Payroll accrual	169,333.58	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802ADFMED	Payroll accrual	28,235.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802ADFTA	Payroll accrual	6,446.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802AFFMED	Payroll accrual	28,235.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802BDFED	Payroll accrual	10,304.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802ADFIC	Payroll accrual	11,595.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802BDFMED	Payroll accrual	2,711.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802BDFTA	Payroll accrual	1,237.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802AFFIC	Payroll accrual	11,595.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802BFFMED	Payroll accrual	2,711.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802CDFED	Payroll accrual	11,872.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802CDFED	Payroll accrual	14,592.68	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<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>
First National Bank	08/02/2024	08/02/2024	20240802CDFED	Payroll accrual	55.80	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802BDFIC	Payroll accrual	16,743.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802CDFMED	Payroll accrual	5,320.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802CDFTA	Payroll accrual	290.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802CDFTA	Payroll accrual	99.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802BFFIC	Payroll accrual	16,743.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/02/2024	08/02/2024	20240802CFMED	Payroll accrual	5,320.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242500256					343,445.38		
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802ADSTA	Payroll accrual	382.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802ADSTX	Payroll accrual	81,338.36	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802BDSTA	Payroll accrual	105.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802BDSTX	Payroll accrual	8,334.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802CDSTA	Payroll accrual	25.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802CDSTX	Payroll accrual	7,895.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802CDSTX	Payroll accrual	8,216.90	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/02/2024	08/02/2024	20240802CDSTX	Payroll accrual	60.22	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242500257					106,357.75		
AAEC Credit Union	08/02/2024	08/02/2024	20240802ADVAAEC	Payroll accrual	39,293.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/02/2024	08/02/2024	20240802BDVAAEC	Payroll accrual	4,059.50	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/02/2024	08/02/2024	20240802CDVAAEC	Payroll	3,141.96	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
AAEC Credit Union	08/02/2024	08/02/2024	20240802CDVAAEC	Payroll	3,922.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Totals for 242500258		50,417.16		
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADDENTA	Payroll	5,694.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADHEALT	Payroll	86,520.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADIFSB	Payroll	3,237.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADIFSBF	Payroll	218.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADIFSBH	Payroll	6,023.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADVIACC	Payroll	619.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADVICTRT	Payroll	694.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADVIHSP	Payroll	480.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADVIPET	Payroll	1,066.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802ADVIUL	Payroll	920.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802AFDENTA	Payroll	14,413.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802AFHEALT	Payroll	263,681.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802AFLIF	Payroll	3,897.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDDENTA	Payroll	679.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDHEALT	Payroll	10,426.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDIFSBF	Payroll	21.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDIFSBH	Payroll	593.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	08/02/2024	08/02/2024	20240802BDVIACC	Payroll accrual	58.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDVICRT	Payroll accrual	128.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDVIHSP	Payroll accrual	83.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDVIPET	Payroll accrual	54.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BDVIUL	Payroll accrual	117.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BFDENTA	Payroll accrual	2,702.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BFHEALT	Payroll accrual	52,397.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802BFLIF	Payroll accrual	397.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDDENTA	Payroll accrual	159.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDDENTA	Payroll accrual	408.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDHEALT	Payroll accrual	2,528.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDHEALT	Payroll accrual	6,380.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDIFSFB	Payroll accrual	15.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDIFSFB	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDIFSBH	Payroll accrual	327.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDIFSBH	Payroll accrual	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIACC	Payroll accrual	23.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVICRT	Payroll accrual	14.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVICRT	Payroll	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIPET	Payroll	70.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIUL	Payroll	37.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CDVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CFDENTA	Payroll	603.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CFDENTA	Payroll	1,520.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CFHEALT	Payroll	11,456.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CFHEALT	Payroll	29,567.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CFLIF	Payroll	125.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/02/2024	08/02/2024	20240802CFLIF	Payroll	317.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242500261	509,469.37		
CCSD59	08/02/2024	08/02/2024	20240802ADA15	Payroll	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802ADA03	Payroll	23,185.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802ADC03	Payroll	7,767.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802ADA08	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	08/02/2024	08/02/2024	20240802ADB08	Payroll accrual	9,026.51	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADC08	Payroll accrual	3,361.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA21	Payroll accrual	3,035.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADC21	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA37	Payroll accrual	5,160.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADC37	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA07	Payroll accrual	5,925.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADC07	Payroll accrual	2,225.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA12	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADA11	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802ADC11	Payroll accrual	400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802BDA03	Payroll accrual	865.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802BDA08	Payroll accrual	1,300.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802BDC21	Payroll accrual	25.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802BDA37	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802BDA07	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802BDC07	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/02/2024	08/02/2024	20240802CDA03	Payroll	900.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	08/02/2024	08/02/2024	20240802CDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802BDC03	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802CDA08	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802CDA37	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802BDC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/02/2024	08/02/2024	20240802CDA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
			Totals for 242500264		96,002.63		
First National Bank	08/15/2024	08/15/2024	20240815ADFED	Payroll	51,157.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815ADFED	Payroll	1,734.97	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815ADFED	Payroll	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815ADFC	Payroll	6,840.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815ADFMED	Payroll	6,310.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815AFFIC	Payroll	6,840.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2024	08/15/2024	20240815AFFMED	Payroll	6,310.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
			Totals for 242500542		80,830.87		
Illinois Dept Revenu	08/15/2024	08/15/2024	20240815ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2024	08/15/2024	20240815ADSTX	Payroll	18,525.37	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	08/15/2024	08/15/2024	20240815ADSTX	Payroll accrual	551.42	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2024	08/15/2024	20240815ADSTX	Payroll accrual	164.52	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242500543					19,241.31					
AAEC Credit Union	08/15/2024	08/15/2024	20240815ADVAAEC	Payroll accrual	9,889.14	10L000	4552	0000	00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/15/2024	08/15/2024	20240815ADVAAEC	Payroll accrual	671.59	20L000	4552	0000	00 000000	DISTRICTWIDE/AAEC
Totals for 242500544					10,560.73					
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADDENTA	Payroll accrual	33.15	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADDENTA	Payroll accrual	4.89	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADHEALT	Payroll accrual	582.98	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADHEALT	Payroll accrual	81.43	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADHEALT	Payroll accrual	22.80	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADIFSBDB	Payroll accrual	870.59	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADIFSBFB	Payroll accrual	55.16	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADIFSBFB	Payroll accrual	1.97	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADIFSBHB	Payroll accrual	2,219.91	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADIFSBHB	Payroll accrual	50.00	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVIAACC	Payroll accrual	130.16	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVIAACC	Payroll accrual	14.91	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVICRT	Payroll	154.79	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFDENTA	Payroll	3,803.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFHEALT	Payroll	71,257.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFLIF	Payroll	926.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFLTD	Payroll	734.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2024	08/15/2024	20240815AFLTD	Payroll	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242500546	85,936.94		
CCSD59	08/15/2024	08/15/2024	20240815ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2024	08/15/2024	20240815ADA03	Payroll	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/15/2024	08/15/2024	20240815ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2024	08/15/2024	20240815ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242500547		9,740.82		
Fannin, Elizabeth	08/15/2024	08/15/2024	20240815ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242500548		940.00		
First National Bank	08/16/2024	08/16/2024	20240816ADFED	Payroll accrual	204,749.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/16/2024	08/16/2024	20240816ADFED	Payroll accrual	15,677.59	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/16/2024	08/16/2024	20240816ADFED	Payroll accrual	196.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/16/2024	08/16/2024	20240816ADFIC	Payroll accrual	32,297.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/16/2024	08/16/2024	20240816ADFMED	Payroll accrual	37,992.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/16/2024	08/16/2024	20240816ADFTA	Payroll	8,073.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<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			
First National Bank	08/16/2024	08/16/2024	20240816ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/16/2024	08/16/2024	20240816ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/16/2024	08/16/2024	20240816AFFIC	Payroll	32,297.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/16/2024	08/16/2024	20240816AFFMED	Payroll	37,992.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242500549	369,412.19		
Illinois Dept Revenu	08/16/2024	08/16/2024	20240816ADSTA	Payroll	727.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/16/2024	08/16/2024	20240816ADSTX	Payroll	103,021.77	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/16/2024	08/16/2024	20240816ADSTX	Payroll	8,535.57	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/16/2024	08/16/2024	20240816ADSTX	Payroll	118.22	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242500550	112,402.56		
AAEC Credit Union	08/16/2024	08/16/2024	20240816ADVAAEC	Payroll	46,486.56	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/16/2024	08/16/2024	20240816ADVAAEC	Payroll	3,922.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242500551	50,409.05		
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADDENTA	Payroll	6,760.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADDENTA	Payroll	432.49	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADDENTA	Payroll	0.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADHEALT	Payroll	103,807.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADHEALT	Payroll	6,710.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADHEALT	Payroll	13.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSAH	Payroll accrual	180.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSBDB	Payroll accrual	3,237.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSBF	Payroll accrual	246.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSBH	Payroll accrual	6,644.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADIFSBH	Payroll accrual	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIACC	Payroll accrual	694.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVICTRT	Payroll accrual	803.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVICTRT	Payroll accrual	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIHSP	Payroll accrual	512.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIPET	Payroll accrual	1,197.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIUL	Payroll accrual	1,057.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816ADVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFDENTA	Payroll accrual	18,892.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFDENTA	Payroll accrual	1,567.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFDENTA	Payroll	19.06	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFHEALT	Payroll	352,022.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFHEALT	Payroll	30,297.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFHEALT	Payroll	331.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFLIF	Payroll	4,473.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFLIF	Payroll	321.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/16/2024	08/16/2024	20240816AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242500553	541,014.22		
CCSD59	08/16/2024	08/16/2024	20240816ADA15	Payroll	3,638.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADA03	Payroll	23,992.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADC03	Payroll	7,309.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADA08	Payroll	22,611.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADB08	Payroll	7,126.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADC08	Payroll	1,311.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADA21	Payroll	2,535.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/16/2024	08/16/2024	20240816ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	NUMBER		AMOUNT	NUMBER	DESCRIPTION				
CCSD59	08/16/2024	08/16/2024	20240816ADA37		Payroll accrual	5,710.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADC37		Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADC37		Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADA07		Payroll accrual	6,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADC07		Payroll accrual	2,575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADA12		Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADA22		Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADA16		Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADA11		Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
CCSD59	08/16/2024	08/16/2024	20240816ADC11		Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE				
Totals for 242500555						89,391.63						
First National Bank	08/30/2024	08/16/2024	20240816BDFED		Payroll accrual	-126.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	08/16/2024	20240816BDFMED		Payroll accrual	-26.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	08/16/2024	20240816BFFMED		Payroll accrual	-26.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	08/16/2024	20240816CDFED		Payroll accrual	126.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	08/16/2024	20240816CDFMED		Payroll accrual	26.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	08/16/2024	20240816CFMED		Payroll accrual	26.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	07/19/2024	20240719FDFED		Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	07/19/2024	20240719DDFIC		Payroll accrual	-5.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	08/30/2024	07/19/2024	20240719FDFMED		Payroll	-1.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				

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				accrual			
First National Bank	08/30/2024	07/19/2024	20240719DFPIC	Payroll	-5.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	07/19/2024	20240719FFFMED	Payroll	-1.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/16/2024	20240816DDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/16/2024	20240816BDFPIC	Payroll	5.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/16/2024	20240816DDFMED	Payroll	1.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/16/2024	20240816BFFPIC	Payroll	5.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/16/2024	20240816DFFMED	Payroll	1.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/20/2024	20240820ADFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/20/2024	20240820ADFPIC	Payroll	19.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/20/2024	20240820ADFMED	Payroll	4.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/20/2024	20240820AFFPIC	Payroll	19.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/20/2024	20240820AFFMED	Payroll	4.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFED	Payroll	48,439.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFED	Payroll	1,761.14	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFED	Payroll	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFPIC	Payroll	6,861.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFMED	Payroll	6,128.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2024	08/30/2024	20240830ADFTA	Payroll	100.00	20L000 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	08/30/2024	08/30/2024	20240830AFFIC	Payroll accrual	6,861.03	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830AFFMED	Payroll accrual	6,128.66	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFED	Payroll accrual	235,533.68	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFED	Payroll accrual	14,978.23	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFED	Payroll accrual	188.62	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFIC	Payroll accrual	33,200.30	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFMED	Payroll accrual	39,831.39	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFTA	Payroll accrual	8,153.71	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFTA	Payroll accrual	99.00	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BDFTA	Payroll accrual	60.00	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BFFIC	Payroll accrual	33,200.30	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2024	08/30/2024	20240830BFFMED	Payroll accrual	39,831.39	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 242500569					482,942.09					
Illinois Dept Revenu	08/30/2024	08/16/2024	20240816BDSTX	Payroll accrual	-83.60	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2024	08/16/2024	20240816CDSTX	Payroll accrual	83.60	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2024	07/19/2024	20240719FDSTX	Payroll accrual	-4.33	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2024	08/16/2024	20240816DDSTX	Payroll accrual	4.33	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2024	08/20/2024	20240820ADSTX	Payroll accrual	15.03	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830ADSTA	Payroll accrual	0.00	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830ADSTX	Payroll	17,964.17	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830ADSTX	Payroll	561.93	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830ADSTX	Payroll	164.52	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830BDSTA	Payroll	727.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830BDSTA	Payroll	25.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830BDSTX	Payroll	113,525.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830BDSTX	Payroll	7,920.65	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2024	08/30/2024	20240830BDSTX	Payroll	115.01	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242500570	141,019.00		
AAEC Credit Union	08/30/2024	08/30/2024	20240830ADVAAEC	Payroll	9,889.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/30/2024	08/30/2024	20240830ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242500571	10,560.73		
AAEC Credit Union	08/30/2024	08/30/2024	20240830BDVAAEC	Payroll	46,511.56	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/30/2024	08/30/2024	20240830BDVAAEC	Payroll	3,982.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242500572	50,494.05		
District 59 Insuranc	08/30/2024	08/16/2024	20240816BFLIF	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/16/2024	20240816CFLIF	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/20/2024	20240820ADDENTA	Payroll	-0.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/20/2024	20240820ADHEALT	Payroll	-17.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/20/2024	20240820AFDENTA	Payroll	-19.06	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>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	08/30/2024	08/20/2024	20240820AFHEALT	Payroll accrual	-415.09	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/20/2024	20240820AFLIF	Payroll accrual	2.25	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADDENAD	Payroll accrual	-117.65	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADDENTA	Payroll accrual	32.84	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADHEALT	Payroll accrual	574.40	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADHEALT	Payroll accrual	22.80	40L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADHLTAD	Payroll accrual	-1,736.05	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADIFSB	Payroll accrual	870.59	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADIFSBF	Payroll accrual	57.13	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADIFSBH	Payroll accrual	2,272.29	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADIFSBH	Payroll accrual	50.00	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVIACC	Payroll accrual	130.16	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVICTRT	Payroll accrual	154.79	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVIHSP	Payroll accrual	45.00	10L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000					DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	

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				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFDENAD	Payroll	-284.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFDENTA	Payroll	3,895.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFHEALT	Payroll	72,709.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFHLTAD	Payroll	-5,003.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFLIF	Payroll	917.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFLTD	Payroll	726.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830AFLTD	Payroll	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830BDDENTA	Payroll	-24.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830BDDENTA	Payroll	14.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2024	08/30/2024	20240830BDHEALT	Payroll	-763.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	08/30/2024	08/30/2024	20240830BDHEALT	Payroll accrual	293.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2024	08/30/2024	20240830BFDENTA	Payroll accrual	-158.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2024	08/30/2024	20240830BFDENTA	Payroll accrual	33.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2024	08/30/2024	20240830BFEHEALT	Payroll accrual	-3,228.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2024	08/30/2024	20240830BFEHEALT	Payroll accrual	707.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242500575					76,791.81		
Ncpers Group Life In	08/30/2024	08/02/2024	20240802ADVBYER	Payroll accrual	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/02/2024	20240802BDVBYER	Payroll accrual	16.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/02/2024	20240802BDVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/15/2024	20240815ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/15/2024	20240815ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/16/2024	20240816ADVBYER	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/16/2024	20240816ADVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/30/2024	20240830ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2024	08/30/2024	20240830ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 242500576					344.00		
CCSD59	08/30/2024	08/30/2024	20240830ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2024	08/30/2024	20240830ADA03	Payroll accrual	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2024	08/30/2024	20240830ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2024	08/30/2024	20240830ADA08	Payroll	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADC08	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2024	08/30/2024	20240830ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500577	9,740.82		
Fannin, Elizabeth	08/30/2024	08/30/2024	20240830ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242500578	940.00		
Teachers Retirement	08/23/2024	08/02/2024	20240802BDTR9	Payroll	8,792.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/23/2024	08/02/2024	20240802 TRS AD	Adj for TRS	-73.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				8.2.24 26p			
				payment			
				Totals for 242500582	8,718.84		
This Fund	08/23/2024	08/02/2024	20240802BDTPT	Payroll	879.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/23/2024	08/02/2024	20240802BFTRTHI	Payroll	654.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500583	1,533.50		
Teachers Retirement	08/23/2024	08/02/2024	20240802BFTRMBI	Payroll	566.70	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			
				Totals for 242500584	566.70		
Teachers Retirement	08/23/2024	08/02/2024	20240802BFTFED	Payroll	42.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500585	42.97		
Voya Institutional T	08/23/2024	08/02/2024	20240802ADBSSP	Payroll	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	08/23/2024	08/02/2024	20240802ADBSSP%	Payroll	2,863.84	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	08/23/2024	08/02/2024	20240802ADCSSP%	Payroll	135.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	08/23/2024	08/02/2024	20240802BDBSSP%	Payroll	25.75	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500586	4,910.01		
Teachers Retirement	08/23/2024	08/15/2024	20240815ADTR9	Payroll	29,616.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500587	29,616.06		
This Fund	08/23/2024	08/15/2024	20240815ADTPT	Payroll	2,961.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/23/2024	08/15/2024	20240815AFTRTHI	Payroll	2,204.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500588	5,166.44		
Teachers Retirement	08/23/2024	08/15/2024	20240815AFTRMBI	Payroll	1,908.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242500589	1,908.59		
Voya Institutional T	08/23/2024	08/15/2024	20240815ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242500590	250.00		
Voya Institutional T	08/27/2024	08/16/2024	20240816ADBSSP	Payroll	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	08/27/2024	08/16/2024	20240816ADBSSP%	Payroll	3,484.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Voya Institutional T	08/27/2024	08/16/2024	20240816ADCSSP%	Payroll accrual	145.47	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242500591		5,514.72		
Teachers Retirement	08/29/2024	08/16/2024	20240816ADTR9	Payroll accrual	199,757.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/29/2024	08/16/2024	20240816BDTR9	Payroll accrual	-168.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/29/2024	08/16/2024	20240816CDTR9	Payroll accrual	168.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/29/2024	08/16/2024	20240816 26p TR	8.16.24 26p TRS ADJ	-7.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242500592		199,749.86		
This Fund	08/29/2024	08/16/2024	20240816ADTPT	Payroll accrual	19,975.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/29/2024	08/16/2024	20240816AFTRTHI	Payroll accrual	14,871.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/29/2024	08/16/2024	20240816BDTPT	Payroll accrual	-16.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/29/2024	08/16/2024	20240816BFTRTHI	Payroll accrual	-12.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/29/2024	08/16/2024	20240816CDTPT	Payroll accrual	16.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/29/2024	08/16/2024	20240816CFTRTHI	Payroll accrual	12.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/29/2024	08/25/2024	308483-25	8.25.24 TRIP INS PAYMENT	810.30	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/29/2024	08/25/2024	308483-25	8.25.24 TRIP INS PAYMENT	1,157.50	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/29/2024	08/25/2024	308483-25	8.25.24 TRIP INS PAYMENT	810.30	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/29/2024	08/25/2024	308483-25	8.25.24 TRIP INS PAYMENT	347.20	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/29/2024	08/25/2024	308483-25	8.25.24 TRIP INS PAYMENT	810.30	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/29/2024	08/25/2024	308483-25	8.25.24 TRIP INS PAYMENT	810.30	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/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>
				Totals for 242500593	39,592.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/29/2024	08/16/2024	20240816AFTRMBI	Payroll accrual	12,873.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/29/2024	08/16/2024	20240816BFTRMBI	Payroll accrual	-10.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/29/2024	08/16/2024	20240816CFTRMBI	Payroll accrual	10.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500594	12,873.13		
Teachers Retirement	08/29/2024	08/16/2024	20240816AFTFED	Payroll accrual	947.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242500595	947.96		
				Totals for checks	3,565,115.30		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,908,125.78	0.00	4,745.90	2,912,871.68
20	OPERATIONS & MAINTENANCE FUND	179,668.08	0.00	0.00	179,668.08
40	TRANSPORTATION FUND	4,387.90	0.00	0.00	4,387.90
50	MUNICIPAL RETIREMENT/SOC SEC F	468,187.64	0.00	0.00	468,187.64
***	Fund Summary Totals ***	3,560,369.40	0.00	4,745.90	3,565,115.30

***** 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 11th day of September 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of July 10, 2024
- b. Combined Revenue and Expense Report as of July 10, 2024
- c. Investment Report as of July 10, 2024
- d. Activity Fund Statements as of July 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
JULY 2024**

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

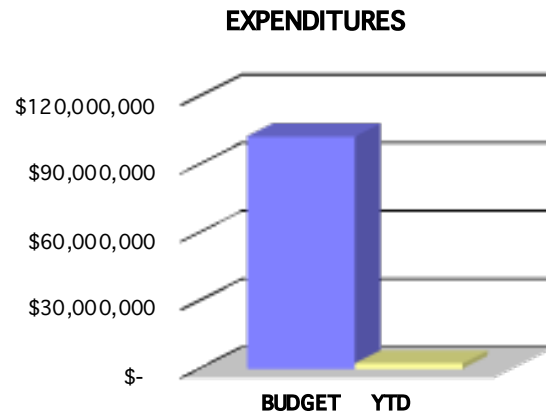
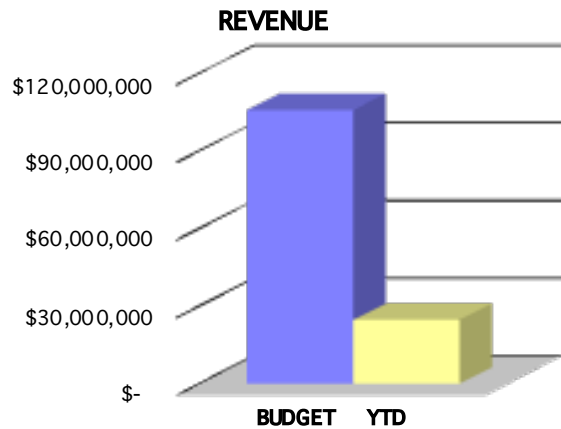
	2024-2025 Beginning Balance	Current Month Activity	Year to Date Activity	2024-2025 Ending Balance
Cash	\$ 14,288,256	\$ (656,437)	\$ (656,437)	\$ 13,631,819
Taxes Receivable	55,975,857	(1,565,708)	(1,565,708)	54,410,149
Accounts Receivable	28,152	(27,632)	(27,632)	520
Due From Other Govt Units	1,658,557	(1,658,557)	(1,658,557)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,327	22,901,112	22,901,112	125,011,439
Prepaid Expenses	25			25
<u>TOTAL ASSETS</u>	<u>\$ 174,196,863</u>	<u>\$ 18,992,778</u>	<u>\$ 18,992,778</u>	<u>\$ 193,189,641</u>
Accounts Payable	\$ 3,741,634	\$ 879,059	\$ 879,059	\$ 4,620,693
Payroll Withholding	4,488,095	(4,088,397)	(4,088,397)	399,698
Salary and Wages Payable	4,930,402	(3,459,943)	(3,459,943)	1,470,459
Deferred Revenue Interest/Fee	136,854	(8,805)	(8,805)	128,049
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	1,945	(5,086)	(5,086)	(3,141)
Deferred Revenue	21,410,149	-	-	21,410,149
<u>TOTAL LIABILITIES</u>	<u>\$ 34,709,079</u>	<u>\$ (6,683,172)</u>	<u>\$ (6,683,172)</u>	<u>\$ 28,025,907</u>
TOTAL FUND BALANCE	139,487,785	25,675,949	25,675,949	165,163,734
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 174,196,863</u>	<u>\$ 18,992,778</u>	<u>\$ 18,992,778</u>	<u>\$ 193,189,641</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 24,657,257	\$ 24,657,257	\$ 67,800,695	26.67%
State	8,864,874	-	-	8,864,874	0.00%
Federal	4,380,334	-	-	4,380,334	0.00%
TOTAL REVENUE	\$ 105,703,160	\$ 24,657,257	\$ 24,657,257	\$ 81,045,903	23.33%

Expenditures					
Salaries	\$ 74,084,038	\$ 828,001	\$ 828,001	\$ 73,256,037	1.12%
Benefits	13,160,487	241,697	241,697	12,918,790	1.84%
Purchased Services	6,530,293	708,901	708,901	5,821,392	10.86%
Supplies	4,812,577	596,114	596,114	4,216,463	12.39%
Capital Outlay	5,000	-	-	5,000	0.00%
Other	3,430,635	48,999	48,999	3,381,636	1.43%
Equipment	370,698	5,596	5,596	365,102	1.51%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 2,429,308	\$ 2,429,308	\$ 99,964,420	2.37%

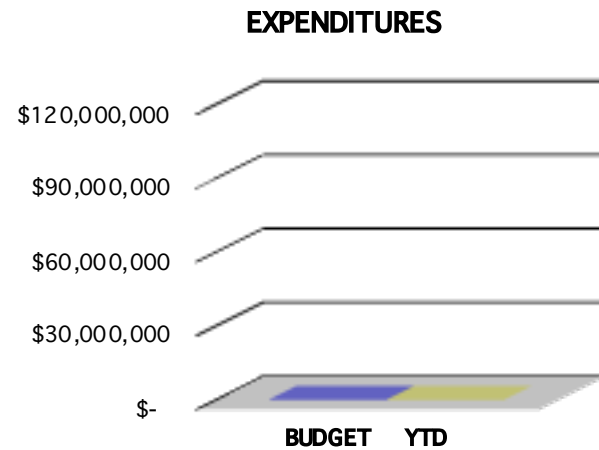
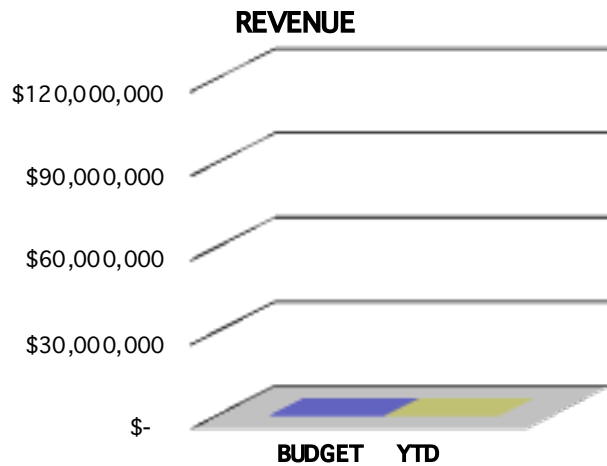
Revenue Over Expenditures \$ 3,309,432 \$ 22,227,949 \$ 22,227,949



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
JULY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local				\$ -	#DIV/0!
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenditures					
Other				-	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Revenue Over Expenditures	\$ -	\$ -	\$ -		



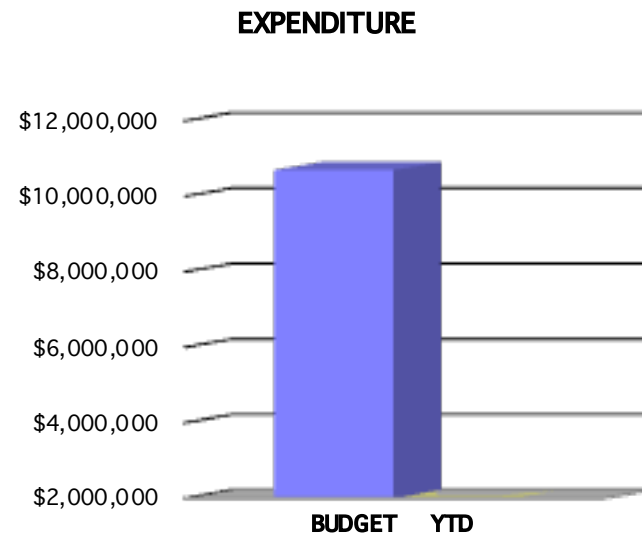
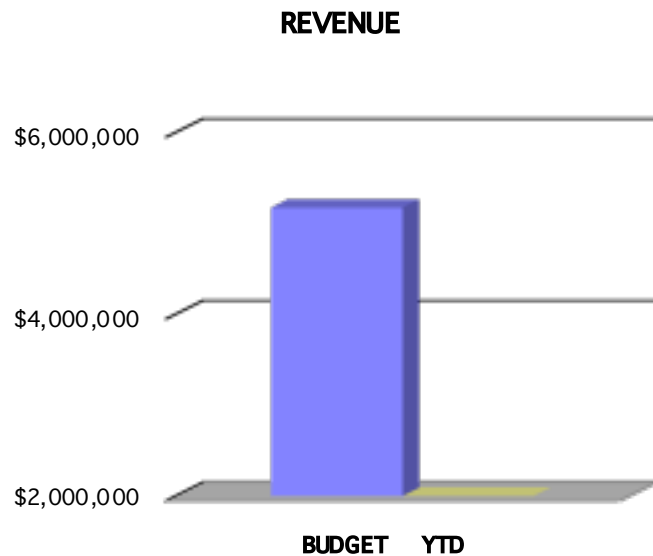
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,172,501	\$ 984,953	\$ 984,953	\$ 3,187,548	23.61%
State	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 5,172,501	\$ 984,953	\$ 984,953	\$ 4,187,548	19.04%

Expenditures					
Salaries	\$ 5,069,014	\$ 111,991	\$ 111,991	\$ 4,957,023	2.21%
Benefits	828,638	43,327	43,327	785,311	5.23%
Purchased Services	1,650,897	931,709	931,709	719,188	56.44%
Supplies	2,594,500	119,080	119,080	2,475,420	4.59%
Capital Outlay	266,255	-	-	266,255	0.00%
Equipment	286,876	48,880	48,880	237,996	17.04%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 1,254,987	\$ 1,254,987	\$ 9,441,193	11.73%

Revenue Over Expenditures	(5,523,679)	(270,034)	(270,034)
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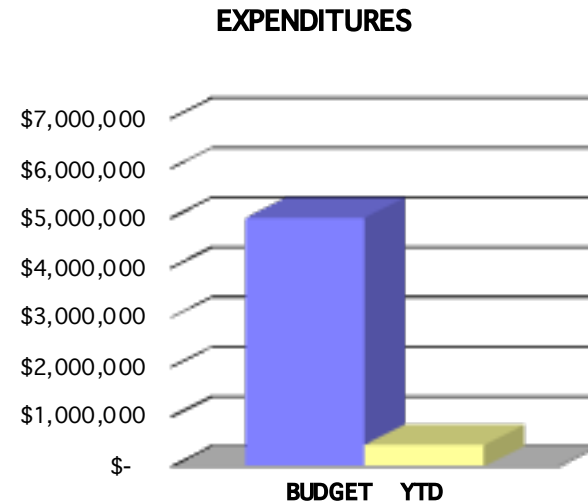
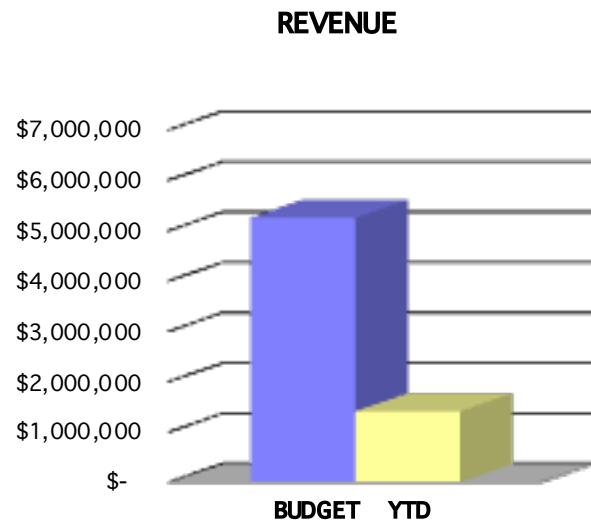


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JULY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ 1,405,249	\$ 1,405,249	\$ 3,844,751	26.77%
TOTAL REVENUE	\$ 5,250,000	\$ 1,405,249	\$ 1,405,249	\$ 3,844,751	26.77%

Expenditures					
Bond Principal Payment	\$ 4,130,000	\$ -	\$ -	\$ 4,130,000	0.00%
Bond Interest Payment	870,000	435,000	435,000	435,000	50.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 5,003,000	\$ 435,000	\$ 435,000	\$ 4,568,000	8.69%

Revenue Over Expenditures	247,000	970,249	970,249
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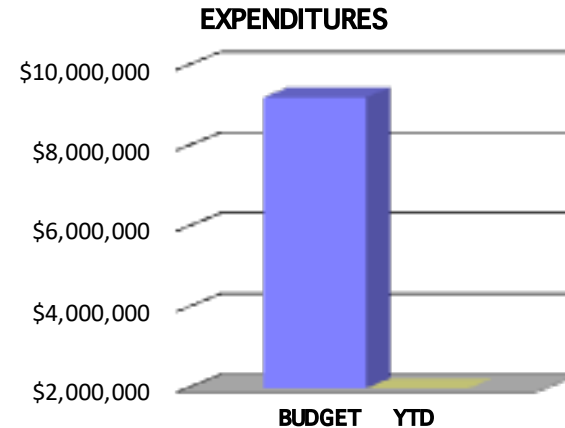
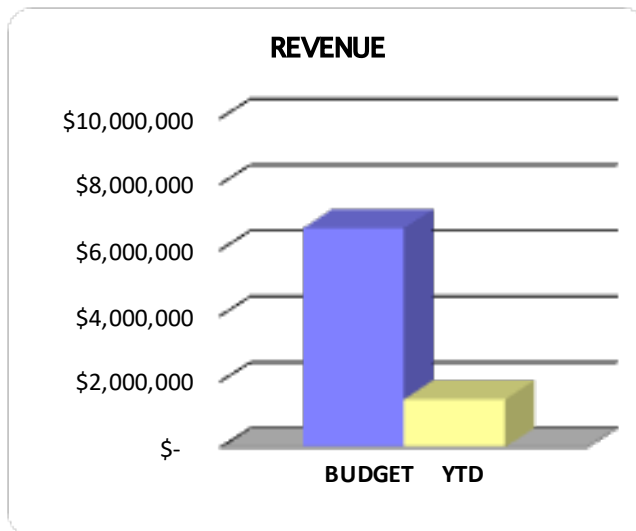


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JULY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$1,449,827	\$ 1,449,827	\$ 3,803,850	27.60%
State	1,402,701	-	-	1,402,701	0.00%
TOTAL REVENUE	\$ 6,656,378	\$1,449,827	\$ 1,449,827	\$ 5,206,551	21.78%

Expenditures					
Salaries	\$ 321,189	\$ 7,551	\$ 7,551	\$ 313,638	2.35%
Benefits	38,725	2,537	2,537	36,188	6.55%
Purchased Services	8,510,936	26,307	26,307	8,484,629	0.31%
Supplies	221,000	-	-	221,000	0.00%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	6,000	-	-	6,000	0.00%
TOTAL EXPENDITURES	\$ 9,213,051	\$ 36,395	\$ 36,395	\$ 9,176,656	0.40%

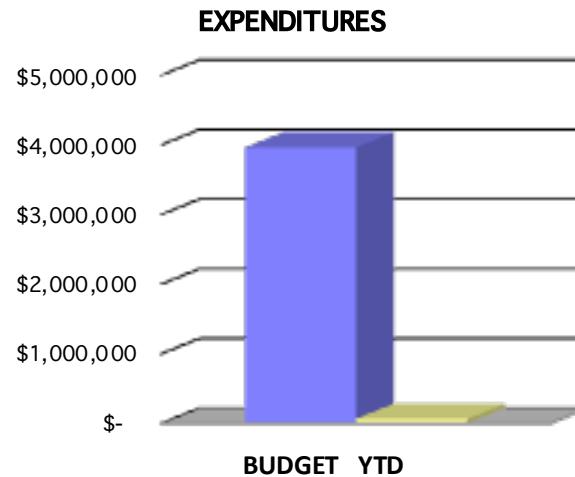
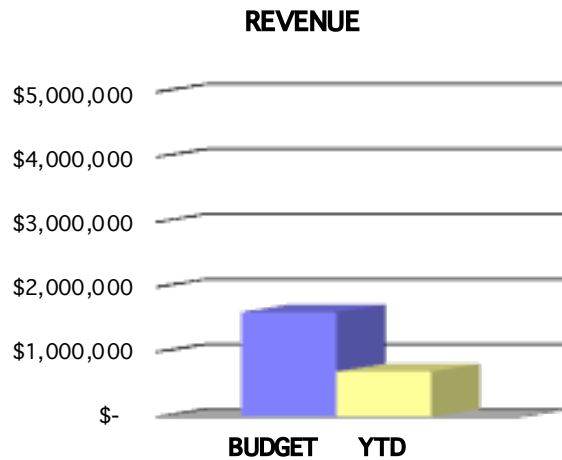
Revenue Over Expenditures	(2,556,673)	1,413,432	1,413,432
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JULY 2024**

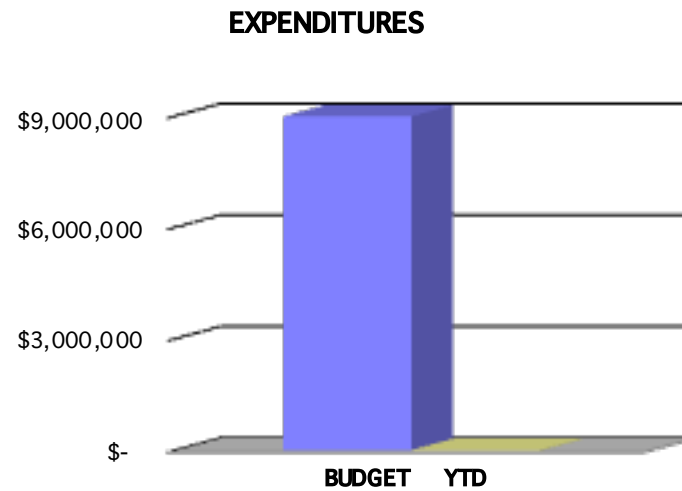
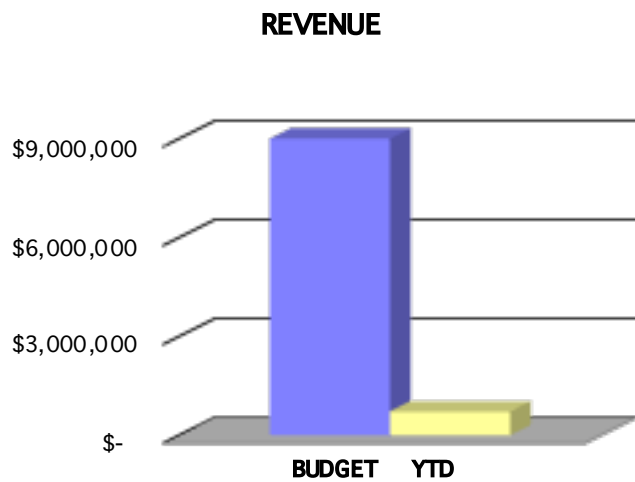
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ 698,076	\$ 698,076	\$ 913,799	43.31%
TOTAL REVENUE	\$ 1,611,875	\$ 698,076	\$ 698,076	\$ 913,799	43.31%
Expenditures					
Benefits	\$ 3,940,766	\$ 64,121	\$ 64,121	\$ 3,876,645	1.63%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 64,121	\$ 64,121	\$ 3,896,645	1.62%

Revenue Over Expenditures	(2,348,891)	633,955	633,955
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JULY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,727,519	\$ 719,993	\$ 719,993	\$ 6,007,526	10.70%
State	\$ 3,106,979	\$ -	\$ -	\$ 3,106,979	0.00%
TOTAL REVENUE	\$ 9,834,498	\$ 719,993	\$ 719,993	\$ 9,114,505	7.32%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 2,750	\$ 2,750	\$ 2,847,250	0.10%
Capital Outlay	18,500,000	16,850	16,850	18,483,150	0.09%
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 19,600	\$ 19,600	\$ 21,330,400	0.09%
Revenue Over Expenditures	\$ (11,515,502)	\$ 700,393	\$ 700,393		



INVESTMENT REPORT
JULY 2024

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

Average Interest Rate of Investments at Month End	3.43%
Average Days to Maturity from Month End	1,434
Interest Received Year to Date	401,965.87

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at July 31, 2024</u>
Certificates of Deposit	15,411,949	12.23%	15,339,501
Commercial Paper	0	0.00%	0
Corporate Bond	4,236,762	3.36%	4,185,403
Government Agencies	1,492,506	1.18%	873,788
Treasuries	18,979,334	15.06%	18,968,606
Money Market	85,939,492	68.17%	85,939,492
Total Investments	126,060,043	100.00%	125,306,789
Accumulated amortization as of July 31, 2024	6,110		
Market Valuation at June 30, 2023	<u>(1,054,713)</u>		
Investments as recorded in the Financial Statements at July 31, 2024	<u><u>125,011,440</u></u>		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	43%
Operations and Maintenance Fund	29%
Debt Service Fund	0%
Transportation Fund	0%
IMRF & Social Security Fund	0%
Capital Project	29%
Working Cash Fund	<u>0%</u>
	100%

Account	Investment Detail July 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash				5.220%	1,295,076.01	1,295,076.01	0.00	1,295,076.01
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	238,933.80
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	245,078.40
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	241,374.00
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	242,373.60
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	244,404.65
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	245,752.15
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	243,635.35
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	241,234.35
Reserve	Fifth Third	09776DAG9	CD	BOM Bank	6/25/2024	6/25/2029	5.350%	245,000.00	245,000.00	0.00	245,749.70
Reserve	Fifth Third	098079BK1	CD	b1Bank	3/15/2024	3/15/2028	4.250%	245,000.00	245,000.00	0.00	244,301.75
Reserve	Fifth Third	11778TAG8	CD	BTC Bank	3/22/2024	3/22/2028	4.250%	245,000.00	245,000.00	0.00	244,321.35
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	246,364.65
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	241,334.80
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	241,334.80
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	246,479.80
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	245,637.00
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	245,967.75
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	246,558.20
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	244,316.45
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	236,956.65
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	241,253.95
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	245,318.50
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	227,798.55
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	244,480.60
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	245,384.65
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	242,177.60
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	246,692.95
REserve	Fifth Third	320055CY0	CD	First Cr Bk Los Angeles California	12/15/2023	6/13/2025	5.000%	245,000.00	245,000.00	0.00	245,252.35
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	253,974.35
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	247,530.85
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	245,401.80
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	246,190.70
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	241,175.55
Reserve	Fifth Third	38644ADB2	CD	Grand River Bank	3/26/2024	3/26/2029	4.250%	245,000.00	245,000.00	0.00	244,865.25
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	245,389.55
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	246,043.70
Reserve	Fifth Third	45776NEY8	CD	InsBank Nashville Tenn	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	244,911.80
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	243,561.85
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	239,411.55
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	243,956.30
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	245,245.00
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	237,995.45
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	237,623.05
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	237,623.05
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	246,570.45
Reserve	Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/2023	3/27/2025	5.150%	245,000.00	245,000.00	0.00	245,237.65
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	246,043.70
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	244,585.95
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	241,258.85
Reserve	Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	237,603.45
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	244,399.75
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	241,190.25
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	237,740.65
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	241,692.50
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	245,781.55
Reserve	Fifth Third	89235MNW7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	238,304.15
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	246,494.50
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	246,033.90
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	246,528.80
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	244,752.55
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	244,860.35
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	244,524.70
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	244,529.60
Total CD								15,411,949.03	15,411,949.03	0.00	15,339,501.45
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	493,400.00
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	480,820.00
Reserve	Fifth Third	24422EXF1	CORP	JOHN DEERE CAPITAL CORP	1/19/2024	1/19/2024	4.500%	502,747.50	502,747.50	0.00	500,365.00
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	482,030.00
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	496,140.00
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	1,008,760.00
Reserve	Fifth Third	91159HHN3	CORP	US BANCORP SER V MTN	12/14/2023	7/22/2026	2.375%	470,084.03	470,084.03	0.00	478,180.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	245,707.50
Total Corporate Bond								4,236,762.28	4,236,762.28	0.00	4,185,402.50
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	610,201.60
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	263,452.00
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)	460,475.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	478,680.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	450,794.25
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPST SCH DIST NO 06							

Account	Investment Detail July 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value			
Reserve	Fifth Third	243859MG7	MUNI	DEER LAKES SCH DIST PA	6/17/2022	10/1/2024	1.139%	235,805.00	236,033.30	(228.30)	248,192.50			
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	568,324.25			
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	561,062.00			
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	610,974.00			
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	237,812.50			
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	327,092.50			
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	460,250.00			
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	488,655.00			
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)	194,014.00			
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	259,996.80			
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	284,442.00			
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	311,209.80			
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	447,979.50			
Reserve	Fifth Third	3130ASQ8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	248,165.00			
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	246,072.50			
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	247,452.50			
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	249,162.50			
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	1,205,508.00			
Reserve	Fifth Third	3134GXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	249,010.00			
Reserve	Fifth Third	912828D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	496,180.00			
Reserve	Fifth Third	912828J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	247,460.00			
Reserve	Fifth Third	912828V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	493,625.00			
Reserve	Fifth Third	912828Z1	US GOV	UNITED STATES TREASURY	8/4/2022	2/28/2025	2.750%	251,393.08	251,393.08	0.00	246,760.00			
Reserve	Fifth Third	912828M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	246,237.50			
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	486,700.00			
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)	485,255.00			
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)	480,760.00			
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)	499,410.00			
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)	477,480.00			
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)	480,135.00			
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)	482,540.00			
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	491,780.00			
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	501,962.40			
Total Government Bills & Bonds								18,979,333.56	18,985,443.64	(6,110.08)	18,968,605.55			
Total Fixed Income								38,628,044.87	38,634,154.95	(6,110.08)	38,493,509.50			
Total Securities								39,923,120.88	39,929,230.96	(6,110.08)	39,788,585.51			
WB	Fifth Third	CCYUSD	Cash				5.220%	689,302.97	689,302.97	0.00	689,302.97			
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	202,206.38	202,206.38	0.00	131,747.74			
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	174,599.53	174,599.53	0.00	81,072.57			
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	77,520.81	77,520.81	0.00	45,186.34			
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	67,222.14	67,222.14	0.00	57,070.32			
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	230,293.69	230,293.69	0.00	129,136.20			
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	36,565.63	36,565.63	0.00	18,312.25			
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	367,925.99	367,925.99	0.00	177,625.70			
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,632.62	52,632.62	0.00	37,848.76			
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	66,046.77	66,046.77	0.00	40,555.76			
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	217,492.11	217,492.11	0.00	155,232.35			
Total Mortgage Back								1,492,505.67	1,492,505.67	0.00	873,787.99			
Total Fixed Income								1,492,505.67	1,492,505.67	0.00	873,787.99			
Total Securities								2,181,808.64	2,181,808.64	0.00	1,563,090.96			
PMA								10209-101 Max	Money Mkt. Max	5.197%	83,955,112.98	83,955,112.98	0.00	83,955,112.98
Market Value with MM								83,955,112.98	83,955,112.98	0.00	83,955,112.98			

Total **126,060,042.50** **126,066,152.58** **(6,110.08)** **125,306,789.45**

ACTIVITY FUND STATEMENTS
JULY 2024

ACTIVITY FUNDS STATEMENT

FUND 11

7/31/2024

11R002 1799 4800

11E002 1999 6900 31 0048 Mobile Home Back To School

Current Month Beginning Balance 34,963.40

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

11R128 1799 4800

11E128 1999 6900 31 0048 Frost Jan Gram Memorial Fund

Current Month Beginning Balance 15.68

Ending Balance 15.68

11R128 1799 4810

11E128 1999 6900 31 0048 Frost Jayleen Fund

Current Month Beginning Balance 794.67

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
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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
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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
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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
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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
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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
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Ending Balance	4,061.87
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11R134 1799 4802
11E134 1999 6900 31 0048 Rupley Student Council

Current Month Beginning Balance	3,949.61
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Ending Balance	3,949.61
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11R134 1799 4803
11E134 1999 6900 31 0048 Rupley Buchanan Energy Activity Fund

Current Month Beginning Balance	465.09
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Ending Balance	465.09
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11R135 1799 4801
11E135 1999 6900 31 0048 Salt Creek Forum Activity Fund

Current Month Beginning Balance	4,057.53
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Ending Balance	4,057.53
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11R242 1799 4800
11E242 1999 6900 31 0048 Grove Activity Fund

Current Month Beginning Balance	20,666.25
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Ending Balance	20,666.25
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11R242 1799 4810
11E242 1999 6900 31 0048 Grove Jack Haden Keehn Trust Activity Fund

Current Month Beginning Balance	9,558.30
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Ending Balance	9,558.30
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11R242 1799 4820
11E242 1999 6900 31 0048 Grove Cahill Brown Scholarship

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

Current Month Beginning Balance	32,234.15
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Ending Balance	32,234.15
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11R243 1799 4810
11E243 1999 6900 31 0048 Holmes Sue Bove Memorial

Current Month Beginning Balance	2,204.36
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Ending Balance

2,204.36

11R245 1799 4800

11E245 1999 6900 31 0048 Friendship Junior High Activity Fund

Current Month Beginning Balance

21,241.90

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 11th day of September 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
ESP	Salt Creek	Colon	Gloria	1.0	SPED Student Assistant	\$18.88	8/19/2024
ESP	Frost	Coston	Michele	1.0	SPED Student Assistant	\$18.88	8/19/2024
ESP	ELC	Dylag	Diana	1.0	Early Childhood Assistant	\$24.09	8/12/2024
ESP	District	Gutierrez Magana	Alejandra	1.0	Community Outreach Specialist	\$22.58	8/20/2024
ESP	ELC	Hartley	Melissa	1.0	Early Childhood Assistant	\$21.45	8/26/2024
ESP	ELC	Henderson	Belinda	1.0	Early Childhood Assistant	\$21.45	8/22/2024
ESP	Ridge	Lazzara Michelini	Paula	1.0	SPED Student Assistant	\$18.88	9/9/2024
ESP	Salt Creek	Longobardi	Jessica	1.0	School Resource Assistant	\$20.19	8/12/2024
ESP	Salt Creek	Pages	Sulema	1.0	School Resource Assistant	\$20.78	8/12/2024
ESP	Rupley	Rizzio	Jaime	1.0	SPED Program Assistant (ELS)	\$19.00	8/26/2024
ESP	Byrd	Shah	Nishita	1.0	SPED Student Assistant	\$20.22	9/9/2024
ESP	ELC	Zychowski	Elizabeth	1.0	Early Childhood Assistant	\$19.00	8/12/2024

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
ESP	Holmes	Forster	Ellen	1.0	SPED Student Assistant	Resignation	8.14.2024
ESP	Devonshire	Kretch	Nicholas	1.0	SPED Student Assistant	Resignation	8.28.2024
ESP	Ridge	Yabes	Christian	1.0	Technology Assistant	Resignation	9.13.24
NN	Admin Center	Santibanez	Maria	1.0	Admin Center Generalist / Front Desk	Resignation	8.30.2024

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Friendship	Anderson	James	Lane Change	MA > MA30	\$65,219.33	8/12/2024
CERT	Clearmont	Gotter	Krystyna	Lane Change	MA > MA30	\$65,219.33	8/28/2024
CERT	Juliette Low	Lopez	Gabriela	Lane Change	BA > MA	\$62,194.13	8/23/2024
CERT	Holmes	Nadler	Jill	Lane Change	MA > MA15	\$113,923.83	8/12/2024
CERT	Holmes	Pappas	Georgia	Lane Change	MA > MA30	\$70,826.72	8/14/2024
CERT	Grove	Rosenberg	Sam	Lane Change	MA15 > MA30	\$86,878.66	8/12/2024
CERT	Clearmont	Rudzinski	Jola	Lane Change	MA > MA30	\$75,318.53	8/28/2024
CERT	Ridge	Signore	Beth	Lane Change	MA15 > MA30	\$118,397.25	8/21/2024
ESP	Devonshire	Krueger	Jennifer	Position Change	TA-A > TA-B	\$20.78	8/15/2024

d. Leaves of Absence Recommendations

Group	Building	Last Name	First Name	FTE	Date Range
ADMIN	Frost	Williams	Margaret	1.0	08/17/2024 - 11/15/2024

e. [Admin/Teacher Salary & Benefits Report](#)

f. [Salary Compensation Report](#)

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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

8/20/2024 10:58 am

Comm Cons SD 59 1001 Leicester Rd, Elk Grove Vlg, IL 60007 050160590040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abellar, Lianne	200-Teacher	\$54,867.42	1.00	0	12	\$0.00	\$0.00	\$1,462.01	\$9,633.23
Adamczewski, Andrew	200-Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,712.38	\$7,860.49
Adamitis, Rebecca A	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,228.68	\$19,491.81
Addante, Angela P	250-Special Education Teacher	\$52,671.29	1.00	0	12	\$0.00	\$0.00	\$1,402.47	\$10,473.57
Affatigato-Anyfiotis, Josephine J	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,358.99	\$10,422.40
Ahsell, Catherine	101-Assistant/Associate District Superintendent	\$177,840.00	1.00	23	11	\$0.00	\$0.00	\$4,711.94	\$29,860.08
Allaway, Daniel W	104-Assistant Principal	\$128,986.00	1.00	0	11	\$0.00	\$0.00	\$3,473.28	\$29,967.72
Alvarado-Patlan, Rocio	202-Bilingual Education Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,650.33	\$7,438.08
Alvear, Margarita M	610-Resource Teacher Elementary	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$3,055.24	\$349.13
Amato-Zech, Natalie Ann	107-General Administrator or General Supervisor	\$116,004.00	1.00	0	11	\$0.00	\$0.00	\$3,120.84	\$29,631.96
Ambrosia, Colleen	610-Resource Teacher Elementary	\$96,493.63	1.00	0	12	\$0.00	\$0.00	\$2,582.83	\$10,291.84
Anderson, James A	200-Teacher	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,510.71	\$12,137.90
Andrzejewski, Dawn N	250-Special Education Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,646.56	\$10,515.81
Apiquian, Claudia S	251-Bilingual Special Education Teacher	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,399.10	\$11,201.97
Apostolakis, Athena	610-Resource Teacher Elementary	\$43,509.87	0.50	0	12	\$0.00	\$0.00	\$1,169.48	\$107.19
Aronova, Darya O	610-Resource Teacher Elementary	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.78	\$86.31
Arzeta, Diana	202-Bilingual Education Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,277.40	\$10,048.85
Atchison, John A	200-Teacher	\$59,041.68	1.00	0	12	\$0.00	\$0.00	\$1,323.75	\$17,878.35
Augustaitis, Inga	200-Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.98	\$10,054.38
Bacich, Emily A	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,276.72	\$10,459.89
Baker, Jennifer S	610-Resource Teacher Elementary	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,286.95	\$15,196.55
Bald, Laura	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,254.70	\$15,318.77
Baldwin, Emilee K	200-Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,316.73	\$8,544.26
Bardales Sardena, Katherinne	202-Bilingual Education Teacher	\$81,864.83	1.00	0	12	\$0.00	\$0.00	\$2,119.85	\$14,999.58
Baricevic, Rachael	200-Teacher	\$51,114.55	1.00	0	0	\$0.00	\$0.00	\$1,361.14	\$10,059.17
Barraza Perches, Michelle Lynn	202-Bilingual Education Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$2,964.09	\$19,319.72
Bartos, Amanda Joyce	610-Resource Teacher Elementary	\$83,537.17	1.00	0	12	\$0.00	\$0.00	\$1,804.96	\$18,622.09
Bavaro Hernandez, Deanna L	203-English as a Second Language Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,279.97	\$11,018.25
Bayram, Jaclyn	610-Resource Teacher Elementary	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,687.36	\$19,135.48
Beaupre, Gabrielle R	250-Special Education Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,319.15	\$19,872.58

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Belcik, Malgorzata	202-Bilingual Education Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,792.85	\$14,823.38
Bell, Rhae A	200-Teacher	\$98,367.30	1.00	0	12	\$0.00	\$0.00	\$2,507.22	\$19,645.22
Benages, Michelle M	107-General Administrator or General Supervisor	\$93,266.00	1.00	0	11	\$0.00	\$0.00	\$2,495.03	\$29,417.64
Bending, Claire	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,373.58	\$111.97
Benes, Colleen H	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,361.81	\$8,174.86
Benes, David	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,311.96	\$11,251.37
Berlingeri-Zimmer, Lisa Marlene	202-Bilingual Education Teacher	\$55,825.85	1.00	0	12	\$0.00	\$0.00	\$1,466.26	\$11,973.98
Berriman, Dorothy M	610-Resource Teacher Elementary	\$68,102.62	1.00	0	12	\$0.00	\$0.00	\$1,820.03	\$10,292.71
Bessemer, Mary E	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,049.84	\$19,529.88
Biasi, Kimberly E	200-Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$2,950.18	\$19,319.72
Blangiardo, Sara	200-Teacher	\$104,958.14	1.00	0	12	\$0.00	\$0.00	\$2,600.37	\$19,280.74
Blasevich, Angela M	200-Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,276.56	\$11,602.96
Boarini, Annie M	200-Teacher	\$55,825.85	1.00	0	12	\$0.00	\$0.00	\$3,098.29	\$4,687.90
Bober, Jolanta B	202-Bilingual Education Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,361.29	\$12,953.04
Bolanos, Rocio	202-Bilingual Education Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$9,258.11	\$11,342.70
Bonolo, Krista M	250-Special Education Teacher	\$75,441.35	1.00	0	12	\$0.00	\$0.00	\$1,917.86	\$11,813.12
Booth, Lauren	250-Special Education Teacher	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,934.42	\$10,133.66
Botkin, Julie F	200-Teacher	\$80,192.48	1.00	0	12	\$0.00	\$0.00	\$2,012.87	\$19,184.37
Boudreau, Jason M	200-Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,740.85	\$7,333.91
Bousheh, Ivana	200-Teacher	\$55,825.85	1.00	0	12	\$0.00	\$0.00	\$1,487.95	\$10,069.83
Boyd, Brandi Alexandria	103-Principal	\$114,000.00	1.00	0	11	\$0.00	\$0.00	\$3,003.51	\$21,039.12
Bradd, Erin L	200-Teacher	\$54,087.88	1.00	0	12	\$0.00	\$0.00	\$1,453.85	\$130.80
Bradley-Martin, Rebecca S	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$7,265.05	\$19,625.71
Brambila, Norma	202-Bilingual Education Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$2,070.12	\$255.46
Brand, Andrew	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,276.93	\$12,535.58
Brand, Debra Lynne Bretzmann	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,360.98	\$8,306.99
Bresnahan, Terri	100-District Superintendent	\$259,064.00	1.00	23	11	\$0.00	\$0.00	\$6,975.60	\$26,133.04
Brickley, Carol J	610-Resource Teacher Elementary	\$126,971.01	1.00	0	0	\$0.00	\$0.00	\$3,302.80	\$12,238.38
Briggs, Bonnie	200-Teacher	\$81,864.83	1.00	0	12	\$0.00	\$0.00	\$2,058.28	\$19,197.11
Briggs, Colleen Marie	200-Teacher	\$83,537.17	1.00	0	12	\$0.00	\$0.00	\$2,234.12	\$8,269.64
Briggs, Jodi L	610-Resource Teacher Elementary	\$56,811.54	0.50	0	12	\$0.00	\$0.00	\$1,481.02	\$7,735.05
Briggs, Leah	250-Special Education Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$1,290.31	\$17,113.23
Brown, Robin E	610-Resource Teacher Elementary	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,774.28	\$15,526.56
Browning, Jennifer	104-Assistant Principal	\$93,704.00	1.00	0	11	\$0.00	\$0.00	\$2,519.63	\$25,481.90
Brubaker, Cindy Jessica	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,821.21	\$7,668.26
Buishas, Kristin M	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,177.85	\$10,313.81
Bujnowski, Christina	610-Resource Teacher Elementary	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$2,056.57	\$10,163.62
Burikas, Chrisavgi M	610-Resource Teacher Elementary	\$107,750.84	1.00	0	12	\$0.00	\$0.00	\$2,861.37	\$9,206.91

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Burrell-Tichy, Amy	250-Special Education Teacher	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,428.33	\$16,257.21
Cacioppo, Laura E	250-Special Education Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$3,263.75	\$10,404.89
Calderon, Renata C	610-Resource Teacher Elementary	\$67,003.31	1.00	0	12	\$0.00	\$0.00	\$1,692.74	\$14,224.94
Campanelli, Catherine G	610-Resource Teacher Elementary	\$47,214.63	0.50	0	0	\$0.00	\$0.00	\$908.02	\$12,613.20
Candre, Laura	200-Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,594.82	\$10,083.20
Caneva, Raquel	202-Bilingual Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,316.85	\$8,144.86
Cano, Elizabeth	200-Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$2,056.88	\$10,155.84
Cappetta, Rosa	202-Bilingual Education Teacher	\$55,825.85	1.00	0	12	\$0.00	\$0.00	\$1,490.74	\$7,808.72
Carlson, Catherine L	200-Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$1,152.18	\$11,642.58
Carpenter, Emily D	250-Special Education Teacher	\$59,041.68	1.00	0	12	\$0.00	\$0.00	\$1,574.18	\$10,534.53
Caruso, Linda	250-Special Education Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,324.24	\$18,702.63
Carzoli, Alyssa	104-Assistant Principal	\$86,320.00	1.00	0	11	\$0.00	\$0.00	\$2,309.99	\$23,323.78
Castle, Michelle	200-Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$4,514.46	\$19,209.08
Castro Garza, Michelle C	610-Resource Teacher Elementary	\$125,343.60	1.00	0	0	\$0.00	\$0.00	\$3,248.42	\$595.18
Cecchin, Samantha	200-Teacher	\$62,710.89	1.00	0	12	\$0.00	\$0.00	\$1,672.95	\$10,092.19
Cervantes Vega, Estefania	202-Bilingual Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,318.18	\$7,422.97
Chance, Brittany Nicole	250-Special Education Teacher	\$63,731.43	1.00	0	12	\$0.00	\$0.00	\$1,694.19	\$8,173.85
Chapoy-Mancilla, Lucilla	202-Bilingual Education Teacher	\$57,835.89	1.00	0	12	\$0.00	\$0.00	\$4,164.90	\$14,870.38
Chatel, Nicole	200-Teacher	\$75,441.35	1.00	0	12	\$0.00	\$0.00	\$1,885.69	\$19,167.91
Chiappetta, Jennifer	107-General Administrator or General Supervisor	\$101,000.00	1.00	0	11	\$0.00	\$0.00	\$2,337.09	\$29,431.68
Chimon, Ninab	200-Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,324.68	\$2,180.96
Chitman, Karina	610-Resource Teacher Elementary	\$83,537.17	1.00	0	12	\$0.00	\$0.00	\$2,194.51	\$8,396.52
Christensen, Nicole R	250-Special Education Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,787.89	\$15,397.79
Christoff, Cammy Rae	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,788.44	\$15,046.30
Cohn, Jennifer	250-Special Education Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,517.16	\$11,537.44
Concialdi, Sandra M	200-Teacher	\$72,675.53	1.00	0	12	\$0.00	\$0.00	\$1,953.36	\$195.82
Connington, Kiley	250-Special Education Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,366.84	\$5,504.62
Conrad, Marybeth	250-Special Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,770.85	\$15,564.52
Consolazio, Michael P	200-Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,781.88	\$10,120.62
Cortes, Juanita E	202-Bilingual Education Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$8,749.93	\$11,943.65
Costello, Cassidy	250-Special Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,559.77	\$11,836.56
Croce, Patricia	202-Bilingual Education Teacher	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,472.29	\$14,892.34
Crone, Andrea D	200-Teacher	\$125,343.60	1.00	0	0	\$0.00	\$0.00	\$3,360.95	\$10,555.58
Cruce, Sarah L	202-Bilingual Education Teacher	\$103,437.01	1.00	0	12	\$0.00	\$0.00	\$2,771.40	\$8,012.83
Cruz, Lluvia	202-Bilingual Education Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,747.80	\$11,532.38
Cullotta, Kathryn M	250-Special Education Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,446.99	\$10,076.13
Czajkowski, Paula	202-Bilingual Education Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,263.14	\$17,590.31
Czinsky, Melissa A	610-Resource Teacher Elementary	\$107,750.84	1.00	0	12	\$0.00	\$0.00	\$2,837.79	\$11,103.82

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Dabrowski, Margaret R	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,258.90	\$96.48
Dall, Cameron M	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,373.71	\$9,360.76
Danza, John D	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,180.52	\$10,513.73
Darga, Cynthia Therese	200-Teacher	\$100,517.28	1.00	0	12	\$0.00	\$0.00	\$2,688.83	\$10,328.48
Davis, Cassie L	250-Special Education Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$2,981.54	\$16,130.52
Davis, Colleen	200-Teacher	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$3,090.86	\$10,375.51
Deacon, Kristen J	610-Resource Teacher Elementary	\$47,214.63	0.50	0	12	\$0.00	\$0.00	\$1,259.94	\$932.73
deGruy, Elizabeth	107-General Administrator or General Supervisor	\$156,751.00	1.00	23	11	\$0.00	\$0.00	\$4,219.68	\$12,041.18
Dekirmenjjan, Violette C	610-Resource Teacher Elementary	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.31	\$10,467.81
DeLuca, Amy C	202-Bilingual Education Teacher	\$106,446.35	1.00	0	12	\$0.00	\$0.00	\$7,656.05	\$15,112.08
Depa, Phillip A	104-Assistant Principal	\$89,000.00	1.00	0	11	\$0.00	\$0.00	\$2,328.81	\$21,169.58
Derken, Amy M	200-Teacher	\$96,493.63	1.00	0	12	\$0.00	\$0.00	\$2,513.66	\$15,067.04
DeSilvia, Brianna N	200-Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,665.53	\$10,092.19
Deutschmann, Julie M	200-Teacher	\$98,367.30	1.00	0	12	\$0.00	\$0.00	\$2,567.62	\$15,516.83
Diaz, Griselda	202-Bilingual Education Teacher	\$106,695.98	1.00	0	12	\$0.00	\$0.00	\$2,726.40	\$19,354.08
Diaz, Janet	250-Special Education Teacher	\$75,441.35	1.00	0	12	\$0.00	\$0.00	\$2,009.74	\$10,159.26
Diegel, Jaclyn M	610-Resource Teacher Elementary	\$83,537.17	1.00	0	12	\$0.00	\$0.00	\$2,233.38	\$10,179.16
Diehl, Jennifer L	200-Teacher	\$83,306.11	1.00	0	12	\$0.00	\$0.00	\$2,084.17	\$19,249.04
Dietrich, Katrina R	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,250.00	\$12,535.58
Doles, Jill E	104-Assistant Principal	\$90,480.00	1.00	0	11	\$0.00	\$0.00	\$2,434.21	\$23,515.06
Dolezil, Fabiola C	202-Bilingual Education Teacher	\$80,192.48	1.00	0	12	\$0.00	\$0.00	\$1,840.21	\$212.45
Domico, Kristy M	200-Teacher	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$3,105.88	\$355.86
Domnanovich, Victoria	250-Special Education Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,785.99	\$15,607.10
Donahue Barrett, Kimberly	103-Principal	\$139,437.00	1.00	0	11	\$0.00	\$0.00	\$3,752.15	\$29,832.84
Driver, Timothy R	250-Special Education Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,406.85	\$12,328.64
Dublinski-Kaczmarczyk, Denise M	250-Special Education Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$3,094.81	\$10,303.57
Dubnow, Laurie H	200-Teacher	\$94,994.41	1.00	0	12	\$0.00	\$0.00	\$2,521.59	\$10,202.24
Duffy, Carolyn J	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,370.40	\$2,621.71
Dugan, Stephen J	200-Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,196.59	\$19,197.78
Eggleston, Kelly A	200-Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,881.53	\$10,899.69
Engers, Mia C	200-Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,709.57	\$10,108.03
Enlow, Regina B	200-Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,326.74	\$10,191.52
Esparza Cardenas, Eliana M	202-Bilingual Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,451.94	\$19,147.52
Evangelisti, Arien	610-Resource Teacher Elementary	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,354.91	\$11,005.35
Evans, Shannon D	250-Special Education Teacher	\$57,835.89	1.00	0	12	\$0.00	\$0.00	\$1,541.75	\$10,077.36
Faherty, Sarah J	610-Resource Teacher Elementary	\$40,096.24	0.50	0	12	\$0.00	\$0.00	\$1,054.35	\$3,811.31
Farfan, Monika K	103-Principal	\$131,409.00	1.00	0	11	\$0.00	\$0.00	\$3,502.56	\$29,656.44
Farley, Natalie E	610-Resource Teacher Elementary	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,733.30	\$11,432.53

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Farwell, Nancy R	200-Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$3,051.85	\$8,883.81
Ferguson, Diane H	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$1,568.00	\$10,429.60
Ferreyra, Marcela	610-Resource Teacher Elementary	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,824.55	\$14,910.72
Figura, Margaret E	200-Teacher	\$56,678.11	1.00	0	12	\$0.00	\$0.00	\$1,144.23	\$14,464.80
Filip, Christopher B	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,245.73	\$10,460.09
Fitzgerald, Loretta M	200-Teacher	\$111,145.20	1.00	0	12	\$0.00	\$0.00	\$2,982.47	\$10,753.39
Foley-Magura, Kimberly M	200-Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,518.89	\$19,999.43
Forde, Bridget Mary	200-Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,597.17	\$8,173.68
Frank, Lindsey	250-Special Education Teacher	\$42,639.23	0.50	0	12	\$0.00	\$0.00	\$1,109.06	\$6,066.36
Freeman, Carolyn J	250-Special Education Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,908.45	\$272.40
Freeman, Jeanette L	200-Teacher	\$54,087.88	1.00	0	12	\$0.00	\$0.00	\$1,334.55	\$17,424.47
Freiburger, Liz E	200-Teacher	\$122,877.60	1.00	0	12	\$0.00	\$0.00	\$3,127.32	\$19,554.77
Fuchs, Diane M	250-Special Education Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$2,948.74	\$17,823.62
Furstenau, Grace E	250-Special Education Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.80	\$86.74
Gagnepain, Eva	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,440.12	\$19,625.45
Gallagher, Julie A	200-Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,910.43	\$416.43
Galvez, Monica A	200-Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,625.24	\$11,600.40
Ganan, Britt	610-Resource Teacher Elementary	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,553.48	\$169.94
Ganan, Larry K	103-Principal	\$125,853.00	1.00	0	11	\$0.00	\$0.00	\$3,346.80	\$29,037.58
Gandhi, Renu B	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,255.57	\$15,225.14
Garay Meza, Vanessa	202-Bilingual Education Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,364.00	\$7,808.29
Garber, Danielle L	200-Teacher	\$51,114.56	1.00	0	12	\$0.00	\$0.00	\$1,354.89	\$9,659.77
Gaudio, Anthony W	200-Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$2,934.14	\$16,445.57
Gera, Timothy J	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,185.83	\$19,438.55
Gibrick, Alec S	200-Teacher	\$23,422.87	0.50	0	12	\$0.00	\$0.00	\$603.22	\$6,060.70
Glennon, David E	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,236.39	\$19,811.85
Glombicki, Catherine M	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$7,856.41	\$10,888.06
Goczkowski, Jessica F	200-Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$3,042.75	\$10,296.33
Godsell, Lauren E	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,258.91	\$96.48
Gola, Monica L	200-Teacher	\$109,334.90	1.00	0	12	\$0.00	\$0.00	\$6,311.26	\$10,280.90
Gonio, Karissa	250-Special Education Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,360.07	\$8,149.65
Gonzalez Molina, Mauricio	202-Bilingual Education Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$6,939.10	\$10,201.10
Gonzalez, Sofia G	202-Bilingual Education Teacher	\$89,584.37	1.00	0	12	\$0.00	\$0.00	\$2,342.03	\$11,078.12
Goodwin, Margaret R	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$7,491.01	\$10,974.52
Goorsky, Matthew	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.80	\$86.31
Goranson, Nicolette M	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,277.38	\$10,053.99
Gorski, Agnieszka	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,751.86	\$15,914.11
Gotter, Krystyna	202-Bilingual Education Teacher	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,438.50	\$14,787.75

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Goumas, Nichole	250-Special Education Teacher	\$54,497.10	1.00	0	12	\$0.00	\$0.00	\$1,451.68	\$10,064.67
Govertsen, Mary	200-Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,516.51	\$19,125.43
Greenberg, Elizabeth	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,846.35	\$19,303.41
Greenberg, Lisa M	200-Teacher	\$102,469.07	1.00	0	12	\$0.00	\$0.00	\$2,692.43	\$11,654.61
Grey, Benjamin David	101-Assistant/Associate District Superintendent	\$185,679.00	1.00	23	11	\$0.00	\$0.00	\$4,996.56	\$30,110.04
Griffin, Kristine M	200-Teacher	\$106,741.94	1.00	0	0	\$0.00	\$0.00	\$2,753.89	\$8,006.30
Grippio, Michael	200-Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,646.94	\$10,068.27
Groark, Tracy C	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,370.62	\$607.08
Gryzik, Dawn	250-Special Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,870.40	\$276.13
Guarneros, Diana Francisca	202-Bilingual Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,317.68	\$7,806.97
Guerrero, Jill C	200-Teacher	\$112,163.35	1.00	0	12	\$0.00	\$0.00	\$3,010.00	\$10,763.59
Gutierrez Gonzalez, Lucia	202-Bilingual Education Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,590.28	\$8,183.22
Haase, Meggin Lee	200-Teacher	\$73,900.73	1.00	0	12	\$0.00	\$0.00	\$1,843.58	\$19,161.22
Hager, Amanda L	610-Resource Teacher Elementary	\$96,493.63	1.00	0	12	\$0.00	\$0.00	\$2,567.60	\$10,234.84
Hahn, Mark D	200-Teacher	\$25,836.40	0.21	0	12	\$0.00	\$0.00	\$684.55	\$1,919.91
Hain, Nicole M	200-Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,659.85	\$169.27
Halman, Jennifer A	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,345.17	\$10,555.58
Hamilton, Sarah M	200-Teacher	\$100,757.60	1.00	0	12	\$0.00	\$0.00	\$2,687.74	\$10,250.13
Harkness, Victoria R	610-Resource Teacher Elementary	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,279.90	\$8,125.48
Hasse, Angela C	200-Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$1,409.19	\$10,063.74
Hawkinson, Sean	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,280.14	\$7,801.21
Hehir, Maureen E	610-Resource Teacher Elementary	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,538.89	\$279.67
Heimbuch, Mark E	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,034.19	\$19,406.96
Heinlein, Samantha	200-Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$1,409.29	\$10,063.74
Hernandez, Anays	202-Bilingual Education Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$2,914.89	\$19,500.70
Herrejon, Tammie L	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,750.62	\$14,991.65
Herrera, Alicia	202-Bilingual Education Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,247.22	\$15,892.88
Herrera, Claudia Veronica	202-Bilingual Education Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,292.17	\$15,330.78
Herrera, Raquel	202-Bilingual Education Teacher	\$106,446.35	1.00	0	12	\$0.00	\$0.00	\$2,743.27	\$15,697.02
Hess, Sharon K	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$9,095.08	\$18,318.72
Heyde, Joyce M	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,405.08	\$11,236.84
Hoblin-Lamorena, Christina Rachel	610-Resource Teacher Elementary	\$59,041.68	1.00	0	12	\$0.00	\$0.00	\$1,525.77	\$13,077.11
Hoffman, Krista M	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,869.42	\$762.14
Hogreve, Rachel Diane	610-Resource Teacher Elementary	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,655.57	\$19,342.54
Homann, Jessika L	200-Teacher	\$73,900.73	1.00	0	12	\$0.00	\$0.00	\$1,799.25	\$14,797.88
Huene, Phyllis Young	200-Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,282.59	\$8,937.07
Huerta Banos, Jacqueline	202-Bilingual Education Teacher	\$15,389.85	0.33	0	12	\$0.00	\$0.00	\$477.16	\$9,835.15
Huitron, Sofia	610-Resource Teacher Elementary	\$102,469.07	1.00	0	12	\$0.00	\$0.00	\$2,670.26	\$11,667.03

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hulligan, Margaret	200-Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,878.77	\$10,229.89
Humenski, Brigid D	200-Teacher	\$56,678.11	1.00	0	12	\$0.00	\$0.00	\$1,256.97	\$19,097.24
Iannuzzelli, Jennifer L	250-Special Education Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,321.78	\$19,589.97
Iatomasi, Heather Irene	251-Bilingual Special Education Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,846.41	\$19,303.41
Ibarra, Christine	202-Bilingual Education Teacher	\$14,780.15	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Ingebriigtsen, Michelle Ruth	200-Teacher	\$90,648.79	1.00	0	12	\$0.00	\$0.00	\$2,261.23	\$19,363.07
Ipjian, Carolina	202-Bilingual Education Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,784.41	\$7,871.80
Ipsen, Kathleen Leigh	104-Assistant Principal	\$93,080.00	1.00	0	11	\$0.00	\$0.00	\$2,492.74	\$17,181.42
Ishikawa, Douglas P	200-Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$3,023.04	\$8,394.05
Jalowiec, Jillian S	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,228.29	\$19,438.55
James, Justin L	200-Teacher	\$90,648.79	1.00	0	12	\$0.00	\$0.00	\$2,424.39	\$10,202.34
Jaskolka, Irmina	250-Special Education Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,628.30	\$8,666.29
Jefferson, Linnea	250-Special Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.25	\$10,467.81
Jelke, Alissa Dawn	200-Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$1,953.84	\$15,058.21
Jenski, Alison L	103-Principal	\$120,395.00	1.00	0	11	\$0.00	\$0.00	\$3,237.60	\$23,618.50
Jejewitz, Michael L	200-Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,642.78	\$19,174.16
Johnson, Jeffrey T	200-Teacher	\$57,835.89	1.00	0	12	\$0.00	\$0.00	\$1,426.20	\$10,477.93
Jon, Tiffany E	610-Resource Teacher Elementary	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,934.24	\$10,183.53
Jones, Constance	200-Teacher	\$65,375.91	1.00	0	12	\$0.00	\$0.00	\$1,710.14	\$10,111.97
Jones, Sarah J	203-English as a Second Language Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,627.99	\$10,937.14
Jordan, Emily J	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,726.72	\$19,287.25
Joshi, Jessica L	200-Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,755.73	\$15,514.74
Jozwiak, Susan E	250-Special Education Teacher	\$73,900.73	1.00	0	12	\$0.00	\$0.00	\$1,947.23	\$5,825.42
Ju, Kate S	610-Resource Teacher Elementary	\$90,398.86	1.00	0	12	\$0.00	\$0.00	\$2,289.96	\$19,363.67
Kadzielawa, Mark	610-Resource Teacher Elementary	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,230.10	\$19,571.73
Kain, Ahna J	250-Special Education Teacher	\$61,503.72	1.00	0	12	\$0.00	\$0.00	\$1,571.61	\$14,880.50
Kaiser, Diana M	610-Resource Teacher Elementary	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,417.51	\$15,687.30
Kaminski, Pamela A	104-Assistant Principal	\$129,291.00	1.00	0	11	\$0.00	\$0.00	\$3,478.80	\$25,841.78
Kane, Kathryn D	200-Teacher	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,107.70	\$15,843.87
Kanne, Michelle L	200-Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,783.69	\$8,643.86
Kaplan, Rachel E	610-Resource Teacher Elementary	\$52,671.29	1.00	0	12	\$0.00	\$0.00	\$1,402.38	\$10,476.93
Kassen, Tracy	250-Special Education Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,714.04	\$7,540.93
Katzman, Lidia	202-Bilingual Education Teacher	\$106,446.35	1.00	0	12	\$0.00	\$0.00	\$2,721.45	\$19,458.77
Kavanaugh, Kathrynne Marie	610-Resource Teacher Elementary	\$111,192.10	1.00	0	12	\$0.00	\$0.00	\$2,866.50	\$10,282.22
Kees, Corine A	610-Resource Teacher Elementary	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,596.37	\$9,073.76
Kiel, Cynthia S	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,322.36	\$7,185.67
Kim, Sarah Kwon	200-Teacher	\$90,398.86	1.00	0	12	\$0.00	\$0.00	\$2,421.67	\$8,017.38
Kim, Venus Selina	202-Bilingual Education Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,545.42	\$11,248.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Klein, Kelly	200-Teacher	\$106,695.98	1.00	0	12	\$0.00	\$0.00	\$2,789.28	\$15,218.87
Klimek, Sharon K	250-Special Education Teacher	\$90,648.79	1.00	0	12	\$0.00	\$0.00	\$2,424.64	\$10,202.34
Knapp, Emily	200-Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,468.45	\$132.81
Kocher, Alyssa J	107-General Administrator or General Supervisor	\$114,663.00	1.00	0	11	\$0.00	\$0.00	\$3,077.29	\$24,062.36
Kolbuk, James	200-Teacher	\$73,900.73	1.00	0	12	\$0.00	\$0.00	\$1,843.93	\$19,168.70
Kotowski, Jodi L	610-Resource Teacher Elementary	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,794.18	\$171.60
Kroll, Lisa M	250-Special Education Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$1,590.40	\$19,310.14
Kryca, Elizabeth Anne	200-Teacher	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,577.48	\$15,106.17
Kuklik, Marta	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,244.26	\$12,147.31
Kulesza, Katarzyna	200-Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,458.13	\$8,158.87
Kunca, Veronique N	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,279.27	\$8,422.86
Kusibab, Michael P	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,240.35	\$16,025.87
Lacost, Kristine M	200-Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$9,712.83	\$19,008.28
Lamberg-Peterson, Stephanie	610-Resource Teacher Elementary	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,837.38	\$11,662.50
Landry, Meghan E	200-Teacher	\$110,885.58	1.00	0	12	\$0.00	\$0.00	\$2,958.73	\$10,356.03
Lang, Lisa N	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,687.99	\$19,147.61
Lang, Robert E	200-Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$2,913.12	\$19,384.94
Langford, Michele	202-Bilingual Education Teacher	\$81,864.83	1.00	0	12	\$0.00	\$0.00	\$2,188.37	\$10,172.12
Langs, Janine	250-Special Education Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,373.80	\$123.36
Lannert, Julie Schnepff	610-Resource Teacher Elementary	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,528.45	\$10,370.27
Lara, Mauricio	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,819.45	\$10,216.45
Lara, Michele	610-Resource Teacher Elementary	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,518.92	\$19,999.43
Lau, Christina	103-Principal	\$118,508.00	1.00	0	11	\$0.00	\$0.00	\$3,186.95	\$29,570.04
Legg, Matthew J	610-Resource Teacher Elementary	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$3,094.51	\$10,377.71
Lehman, Stacy D	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,750.57	\$15,741.19
Lemus Mora, Liliana	202-Bilingual Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,861.16	\$7,574.51
Lenahan, Andrea L	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,358.17	\$10,554.53
Leone, Rebecca C	200-Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$7,095.13	\$10,573.63
Les, Danuta A	200-Teacher	\$90,398.86	1.00	0	12	\$0.00	\$0.00	\$5,548.97	\$15,736.45
Letsos, Maria	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,180.62	\$10,508.67
Levin, Sarah L	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,355.28	\$8,489.37
Lewandowski, Anne M	250-Special Education Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,590.46	\$10,495.89
Lewis, Phillip J	202-Bilingual Education Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,793.84	\$257.14
Lewton, Stephanie Krystyn	200-Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$6,086.78	\$11,567.28
Lima Giron, Brenda	202-Bilingual Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.34	\$10,465.17
Linsner, Kelly M	200-Teacher	\$55,442.79	0.50	0	12	\$0.00	\$0.00	\$2,935.51	\$10,286.31
Lohndorf, Maureen Ann	200-Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$3,069.73	\$9,715.77
Lombard, Sandra A	202-Bilingual Education Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,032.49	\$20,191.10

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Longobardi, Carly A	200-Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.29	\$10,467.81
Lopez, Gabriela	202-Bilingual Education Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$3,050.38	\$7,147.80
Lopez, Jessica	202-Bilingual Education Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,781.46	\$10,115.69
Loverde, Elizabeth Ann	200-Teacher	\$102,469.07	1.00	0	12	\$0.00	\$0.00	\$2,757.49	\$470.51
Lowder, Sally F	203-English as a Second Language Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$2,069.59	\$216.30
Luedloff, Thomas	101-Assistant/Associate District Superintendent	\$232,626.00	1.00	23	11	\$0.00	\$0.00	\$6,252.00	\$31,789.80
Luna, Erick	610-Resource Teacher Elementary	\$107,750.84	1.00	0	12	\$0.00	\$0.00	\$2,838.64	\$11,170.70
Luna, Linda D	200-Teacher	\$110,885.58	1.00	0	0	\$0.00	\$0.00	\$2,861.52	\$8,034.24
Luxmore, Alison Schultz	200-Teacher	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$2,963.80	\$19,393.86
Mack, Christine	250-Special Education Teacher	\$75,516.69	1.00	0	12	\$0.00	\$0.00	\$1,856.90	\$13,608.42
Madden, Sarah A	200-Teacher	\$55,520.34	1.00	0	12	\$0.00	\$0.00	\$1,323.65	\$19,099.85
Magnafichi, Sara	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,979.87	\$8,039.72
Maloney, Theresa	250-Special Education Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$3,062.00	\$826.93
Mangialardi, Matilde I	202-Bilingual Education Teacher	\$100,757.60	1.00	0	12	\$0.00	\$0.00	\$6,204.05	\$16,122.24
Mannella, Marissa	200-Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,898.01	\$7,486.75
Mansour, Tayma A	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,277.34	\$10,046.27
Martin, Kathryn J	610-Resource Teacher Elementary	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.83	\$98.64
Martinez, Maggie	250-Special Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,856.70	\$8,215.37
Martorana, Madeline R	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,364.36	\$7,427.01
Marvucic, Lia T	610-Resource Teacher Elementary	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$2,840.97	\$15,761.26
Marzan, Marilyn	202-Bilingual Education Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,520.38	\$19,191.97
McConnell, Nicole	104-Assistant Principal	\$96,720.00	1.00	0	11	\$0.00	\$0.00	\$2,569.20	\$9,327.82
MCELHENY, MATTHEW R	200-Teacher	\$37,288.44	0.75	0	12	\$0.00	\$0.00	\$987.76	\$8,776.28
McMillan, Jennifer L	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,484.50	\$19,625.71
Medina, Ivette Nayeli	202-Bilingual Education Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,277.38	\$10,046.27
Meehan, Laura J	200-Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$3,135.73	\$15,979.42
Mendez, Gina M	202-Bilingual Education Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,907.87	\$15,062.38
Mendivil, Cynthia M	202-Bilingual Education Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,339.07	\$12,114.53
Metcalf, Suzanne M	200-Teacher	\$102,469.07	1.00	0	12	\$0.00	\$0.00	\$2,673.56	\$15,030.79
Meyer, Amy J	250-Special Education Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,279.07	\$19,914.75
Meza, Alexander	104-Assistant Principal	\$91,728.00	1.00	0	11	\$0.00	\$0.00	\$2,466.75	\$18,738.52
Middleton, Olivia Rose	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,275.96	\$14,834.37
Milano, Dominic R	104-Assistant Principal	\$88,400.00	1.00	0	11	\$0.00	\$0.00	\$2,377.61	\$25,452.26
Miller, Ann Marie	200-Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,342.88	\$11,973.66
Miller, Benjamin J	200-Teacher	\$20,701.60	0.46	0	12	\$0.00	\$0.00	\$556.49	\$37.80
Miller, Janine M	200-Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$3,262.50	\$10,325.27
Miller, Kolby R	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.85	\$99.07
Miszczyszyn, Amanda J	250-Special Education Teacher	\$27,760.17	0.50	0	12	\$0.00	\$0.00	\$588.33	\$18,516.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Mitchell, John	107-General Administrator or General Supervisor	\$129,630.00	1.00	0	11	\$0.00	\$0.00	\$3,484.56	\$21,275.46
Montalto, Julia N	610-Resource Teacher Elementary	\$98,367.30	1.00	0	12	\$0.00	\$0.00	\$2,501.84	\$19,245.62
Morales, Christian A	202-Bilingual Education Teacher	\$88,922.15	1.00	0	12	\$0.00	\$0.00	\$2,313.14	\$14,291.98
Morales, Shirley	202-Bilingual Education Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,380.22	\$13,043.26
Morales-Vargas, Judith A	610-Resource Teacher Elementary	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,358.95	\$10,422.40
Morris, Emily M	104-Assistant Principal	\$108,582.00	1.00	0	11	\$0.00	\$0.00	\$2,919.97	\$29,514.12
Morton, Debora Ann	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,671.99	\$16,097.39
Moser, Stefanie	200-Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$1,929.46	\$19,179.77
Mowery, Daniel S	200-Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,467.93	\$571.05
Mozack, Victoria	200-Teacher	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$4,635.92	\$15,641.01
Mueting, Jennifer	250-Special Education Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,252.97	\$111.57
Murad, Bianca M	200-Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.92	\$10,054.38
Murphy, Hayley	200-Teacher	\$47,988.32	1.00	0	0	\$0.00	\$0.00	\$1,289.83	\$101.65
Nagaro, Julie M	250-Special Education Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,409.56	\$10,897.53
Nanetti, Odilia N	202-Bilingual Education Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,678.81	\$10,410.25
Nava-Marquez, Mayra	202-Bilingual Education Teacher	\$56,678.11	1.00	0	12	\$0.00	\$0.00	\$1,510.98	\$10,087.51
Navickas, John A	104-Assistant Principal	\$127,827.00	1.00	0	11	\$0.00	\$0.00	\$3,442.07	\$29,959.80
Nero, Michelle L	610-Resource Teacher Elementary	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,183.85	\$19,438.55
Nichol, Susan M	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,185.01	\$11,205.36
Nierman, Rebecca	250-Special Education Teacher	\$56,678.11	1.00	0	12	\$0.00	\$0.00	\$1,511.06	\$10,083.37
Nolan, Amanda	250-Special Education Teacher	\$76,981.98	1.00	0	0	\$0.00	\$0.00	\$1,971.75	\$10,153.44
Nolan, Tracey	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,228.44	\$19,438.55
Nortell, Kelly Ann	200-Teacher	\$54,087.88	1.00	0	12	\$0.00	\$0.00	\$3,069.35	\$10,931.85
Novak, Barbara R	200-Teacher	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,526.39	\$10,226.87
Novoselsky, Nichol Gilding	200-Teacher	\$54,087.88	1.00	0	12	\$0.00	\$0.00	\$1,393.97	\$19,143.95
Nowack, Laura	250-Special Education Teacher	\$32,537.52	0.56	0	12	\$0.00	\$0.00	\$831.81	\$7,162.90
Nowlan, Shawn L	200-Teacher	\$59,041.68	1.00	0	12	\$0.00	\$0.00	\$1,577.19	\$7,844.00
Nunez, Elizabeth P	202-Bilingual Education Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,674.17	\$10,092.19
Oates, Therese F	200-Teacher	\$118,644.25	1.00	0	0	\$0.00	\$0.00	\$3,062.26	\$10,501.73
Oberski, Marzena G	610-Resource Teacher Elementary	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,413.82	\$11,368.93
Oconnell, Kevin R	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,363.02	\$10,887.01
Oconnor, Ronald	114-Chief School Business Official	\$179,437.00	1.00	23	11	\$0.00	\$0.00	\$4,826.16	\$29,886.84
Ohlson, Jennifer	200-Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,727.91	\$19,353.21
Okonis, Alison S	200-Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$3,042.50	\$349.13
Okrzesik, Melissa L	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,361.75	\$8,149.65
Oleary, Morgan E	200-Teacher	\$68,340.64	1.00	0	12	\$0.00	\$0.00	\$1,755.03	\$14,902.29
Olson, Sharon A	610-Resource Teacher Elementary	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,368.74	\$14,955.83
Onak Rzczkowska, Agata	610-Resource Teacher Elementary	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$2,988.37	\$16,002.66

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Ontaneda, Allison	202-Bilingual Education Teacher	\$54,087.88	1.00	0	12	\$0.00	\$0.00	\$1,453.62	\$99.07
Orozco, Christine	610-Resource Teacher Elementary	\$107,806.33	1.00	0	12	\$0.00	\$0.00	\$2,761.77	\$19,733.18
Ortiz, Madeline	202-Bilingual Education Teacher	\$46,223.43	0.87	0	12	\$0.00	\$0.00	\$1,242.37	\$117.82
Osten, Katherine Elizabeth	200-Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,642.29	\$14,883.23
Osterman, Margaret M	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,489.02	\$19,990.67
Ostrogorska, Anna Marzena	202-Bilingual Education Teacher	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,735.22	\$19,184.36
Pace, Jenine	200-Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$1,409.36	\$10,070.72
Pacquer, Jennifer M	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,218.50	\$15,949.19
Panek, Agnieszka	202-Bilingual Education Teacher	\$102,469.07	1.00	0	12	\$0.00	\$0.00	\$5,805.28	\$15,714.63
Pantazis, Dawn M	200-Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,870.39	\$276.13
Papa, Raksha	250-Special Education Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,531.00	\$17,199.59
Papeo, Angela A	202-Bilingual Education Teacher	\$106,446.35	1.00	0	12	\$0.00	\$0.00	\$2,752.12	\$15,482.20
Parcell, Samantha R	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.75	\$98.64
Pardiwala, Vandana	200-Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,454.85	\$8,326.28
Parrett, Kaitlin R	610-Resource Teacher Elementary	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$2,941.45	\$11,125.30
Parrish, Bradaline J	200-Teacher	\$90,648.79	1.00	0	0	\$0.00	\$0.00	\$2,334.24	\$10,209.10
Patrino, Patricia	610-Resource Teacher Elementary	\$136,980.83	1.00	0	12	\$0.00	\$0.00	\$3,645.08	\$10,993.48
Patt, Jennifer C	610-Resource Teacher Elementary	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,722.65	\$195.36
Pattie, Bruce H	200-Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,407.53	\$11,285.56
Pawlina, Joanna M	202-Bilingual Education Teacher	\$83,537.17	1.00	0	12	\$0.00	\$0.00	\$3,998.76	\$14,848.28
Pease, Brandon K	200-Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.86	\$10,054.38
Perdomo, Joshua	107-General Administrator or General Supervisor	\$135,320.00	1.00	23	11	\$0.00	\$0.00	\$3,623.28	\$29,649.00
Perez, Martina	104-Assistant Principal	\$123,619.00	1.00	0	12	\$0.00	\$0.00	\$2,918.38	\$12,184.82
Perez, Stephanie D	200-Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,665.14	\$15,587.22
Peterson, Jennifer M	200-Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,382.77	\$15,349.02
Peterson, Katie	200-Teacher	\$57,835.89	1.00	0	12	\$0.00	\$0.00	\$1,554.54	\$147.98
Petrides, Kalliroe	200-Teacher	\$98,095.10	1.00	0	12	\$0.00	\$0.00	\$2,513.86	\$16,589.58
Petro, Amanda L	610-Resource Teacher Elementary	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,534.08	\$8,167.84
Peyer, Kaylan R	250-Special Education Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,704.54	\$2,002.46
Pflederer, Brian A	200-Teacher	\$60,247.46	1.00	0	0	\$0.00	\$0.00	\$1,408.94	\$15,485.05
Phillips, Robert C	200-Teacher	\$110,885.58	1.00	0	12	\$0.00	\$0.00	\$2,969.99	\$10,356.03
Picicco, Daniella F	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.81	\$98.19
Pilecki, Patricia M	610-Resource Teacher Elementary	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$3,067.13	\$10,303.49
Pineda, Jessica	250-Special Education Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,277.36	\$10,046.27
Placko, Cindy B	104-Assistant Principal	\$135,626.00	1.00	0	11	\$0.00	\$0.00	\$3,652.56	\$27,610.32
Pluskwa, Wieslawa M	610-Resource Teacher Elementary	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,360.98	\$10,555.58
Pontello, Claire M	610-Resource Teacher Elementary	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,262.62	\$10,462.29
Porroa, Vanesa	202-Bilingual Education Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,363.43	\$8,278.92

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Poteracki, Kathleen M	200-Teacher	\$80,950.55	1.00	0	0	\$0.00	\$0.00	\$1,936.69	\$12,176.16
Potter, Kelsey A	203-English as a Second Language Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,950.96	\$12,080.86
Potter, Kelsey Marie	200-Teacher	\$57,156.30	1.00	0	12	\$0.00	\$0.00	\$1,327.33	\$15,596.54
Prickett, Daniel J	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,518.38	\$18,024.01
Proano, Estefania C	202-Bilingual Education Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,305.56	\$10,764.96
Puglisi, Thomas J	200-Teacher	\$80,192.48	1.00	0	12	\$0.00	\$0.00	\$2,142.18	\$10,176.74
Ragaller, Brandon J	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,847.16	\$19,303.41
Rainey, Natalie	200-Teacher	\$24,960.35	0.53	0	12	\$0.00	\$0.00	\$670.65	\$49.70
Ramirez, Enrique	200-Teacher	\$66,738.59	1.00	0	12	\$0.00	\$0.00	\$1,781.67	\$10,105.73
Ramirez, Guadalupe	202-Bilingual Education Teacher	\$110,885.58	1.00	0	12	\$0.00	\$0.00	\$2,962.73	\$10,356.03
Ramirez, Patricia	202-Bilingual Education Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,647.63	\$9,742.10
Ramsey, Michele Lea	103-Principal	\$139,333.00	1.00	0	11	\$0.00	\$0.00	\$3,719.56	\$17,248.02
Rayahin, Eileen Wael	610-Resource Teacher Elementary	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,609.41	\$8,189.68
Raymer, Courtney Elizabeth	250-Special Education Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,647.63	\$9,655.33
Regan, Kathleen R	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,619.87	\$10,974.52
Regenwor, Deena M	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,308.69	\$11,965.97
Richards, Lea	200-Teacher	\$126,353.65	1.00	0	12	\$0.00	\$0.00	\$3,388.25	\$10,560.85
Riddle, Jennifer Lynne	200-Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,878.30	\$195.09
Riggi, Samantha K	610-Resource Teacher Elementary	\$39,293.62	0.50	0	12	\$0.00	\$0.00	\$1,056.31	\$88.02
Riggs, Christy L	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,109.52	\$15,166.01
Rivera, Madalyn	251-Bilingual Special Education Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,661.74	\$11,049.86
Robertson, Ashley	107-General Administrator or General Supervisor	\$120,458.00	1.00	23	11	\$0.00	\$0.00	\$3,227.42	\$11,570.54
Robinson, Nicole	107-General Administrator or General Supervisor	\$153,036.00	1.00	23	11	\$0.00	\$0.00	\$4,078.56	\$29,916.84
Rocha, Suzanne Lynn	610-Resource Teacher Elementary	\$48,246.82	0.50	0	12	\$0.00	\$0.00	\$1,152.76	\$13,531.58
Rodriguez Miranda, Mercedes D	200-Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,851.40	\$8,314.73
Rodriguez, Sarah A	103-Principal	\$136,096.00	1.00	0	11	\$0.00	\$0.00	\$3,619.92	\$29,680.44
Rodriguez, Veronica	202-Bilingual Education Teacher	\$98,146.59	1.00	0	12	\$0.00	\$0.00	\$2,517.46	\$15,713.17
Rogers, Pamela S	202-Bilingual Education Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,289.70	\$15,197.60
Rojas, Manely	202-Bilingual Education Teacher	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,532.15	\$7,444.89
Roman, Amanda M	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,341.00	\$11,775.29
Roman, Kimberly	251-Bilingual Special Education Teacher	\$73,900.73	1.00	0	12	\$0.00	\$0.00	\$1,983.81	\$568.92
Rosenberg, Samuel Lloyd	200-Teacher	\$80,192.48	1.00	0	12	\$0.00	\$0.00	\$2,037.97	\$11,588.18
Rosenbloom, Adam L	250-Special Education Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,713.05	\$7,792.66
Rosero, Connie T	202-Bilingual Education Teacher	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,401.28	\$11,746.17
Rossi, Marlana A	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,353.13	\$10,478.37
Rousseau, Brittney A	200-Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,781.57	\$10,076.35
Rovner, Ashley L	610-Resource Teacher Elementary	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,933.80	\$10,551.33
Rowley, Katie M	200-Teacher	\$106,446.35	1.00	0	0	\$0.00	\$0.00	\$2,645.04	\$10,262.14

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Rowley, Michael J	200-Teacher	\$83,306.11	1.00	0	12	\$0.00	\$0.00	\$2,158.52	\$15,008.09
Ruddy, Paula M	200-Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,519.13	\$19,999.43
Rudzinski, Jolanta	202-Bilingual Education Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,658.07	\$18,846.84
Ruiz, Alma I	202-Bilingual Education Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,648.82	\$10,444.95
Russo, Kristen A	200-Teacher	\$75,441.35	1.00	0	12	\$0.00	\$0.00	\$1,830.25	\$15,572.03
Safina, Kara D	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,289.87	\$15,197.60
Safina, Michael J	610-Resource Teacher Elementary	\$128,724.26	1.00	0	12	\$0.00	\$0.00	\$3,375.59	\$10,436.46
Salgado, Heidi L	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,224.81	\$19,891.66
Saller, Donna Rose	200-Teacher	\$94,429.26	1.00	0	12	\$0.00	\$0.00	\$2,457.02	\$14,990.97
Sammons, Kaitlyn B	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.83	\$99.07
Santelli, Francesca E	200-Teacher	\$52,903.56	1.00	0	0	\$0.00	\$0.00	\$1,356.49	\$10,063.02
Sarajlic, Belma	610-Resource Teacher Elementary	\$80,192.48	1.00	0	12	\$0.00	\$0.00	\$2,036.60	\$15,561.83
Sarles, Samantha L	200-Teacher	\$49,386.04	1.00	0	0	\$0.00	\$0.00	\$1,317.89	\$7,703.86
Savage, Susan	101-Assistant/Associate District Superintendent	\$174,179.00	1.00	23	11	\$0.00	\$0.00	\$4,689.23	\$1,359.60
Schaefer, Kimberly S	200-Teacher	\$56,657.56	0.60	0	12	\$0.00	\$0.00	\$1,523.02	\$140.02
Schakowsky, Pamela A	200-Teacher	\$136,980.83	1.00	0	12	\$0.00	\$0.00	\$3,652.31	\$23,175.54
Schroeder, Ryan M	200-Teacher	\$73,900.73	1.00	0	12	\$0.00	\$0.00	\$1,904.82	\$14,913.03
Schulz, Cheryl G	200-Teacher	\$83,306.11	1.00	0	12	\$0.00	\$0.00	\$2,234.44	\$10,695.91
Schumacher, Lori Ann	200-Teacher	\$136,980.83	1.00	0	12	\$0.00	\$0.00	\$3,685.93	\$11,421.46
Segura, Kasandra	202-Bilingual Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$1,314.95	\$10,051.54
Self, Katherine E	202-Bilingual Education Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$8,933.58	\$10,532.21
Senne, Trisha J	107-General Administrator or General Supervisor	\$122,804.00	1.00	0	11	\$0.00	\$0.00	\$3,287.75	\$29,673.24
Senyacia, Mikaela P	610-Resource Teacher Elementary	\$51,114.56	1.00	0	12	\$0.00	\$0.00	\$1,373.58	\$111.12
Serna, Jessica L	610-Resource Teacher Elementary	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$3,124.37	\$19,543.71
Severiche, Isolina	202-Bilingual Education Teacher	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,938.29	\$7,668.31
Sewell, Mark A	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,277.57	\$12,321.85
Shabaker, Michelle M	103-Principal	\$110,000.00	1.00	0	0	\$0.00	\$0.00	\$2,846.23	\$8,917.97
Shamhart, Demi	250-Special Education Teacher	\$52,903.56	1.00	0	12	\$0.00	\$0.00	\$1,409.34	\$10,063.74
Shaw, Dina	250-Special Education Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,723.25	\$245.73
Shea, William M	200-Teacher	\$52,903.56	1.00	0	11	\$0.00	\$0.00	\$1,409.20	\$10,063.74
Shelegeda, Monica B	202-Bilingual Education Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,310.74	\$11,967.02
Shin, Sunah	104-Assistant Principal	\$89,000.00	1.00	0	11	\$0.00	\$0.00	\$2,333.99	\$31,788.36
Shogren, Eleanor Grace	250-Special Education Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,775.12	\$173.87
Shostak, Cynthia Mary	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,515.96	\$13,231.14
Siegel, Lindsay S	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,907.50	\$15,048.26
Signore, Beth A	250-Special Education Teacher	\$110,885.58	1.00	0	12	\$0.00	\$0.00	\$2,884.93	\$14,585.00
Smith, Lily	103-Principal	\$118,793.00	1.00	0	11	\$0.00	\$0.00	\$3,195.60	\$24,145.64
Smith, Wesley T	200-Teacher	\$56,769.34	1.00	0	12	\$0.00	\$0.00	\$1,498.15	\$8,149.65

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Snoble, Kelly Ann	610-Resource Teacher Elementary	\$55,520.34	1.00	0	12	\$0.00	\$0.00	\$1,348.84	\$19,103.95
Soifer, Hannah	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,358.93	\$10,059.17
Soja, Natalia	202-Bilingual Education Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,277.45	\$10,046.27
Soreng, Bethany A	200-Teacher	\$110,885.58	1.00	0	0	\$0.00	\$0.00	\$2,982.43	\$408.83
Sotelo, Evelia	202-Bilingual Education Teacher	\$100,757.60	1.00	0	12	\$0.00	\$0.00	\$2,647.59	\$11,722.45
Soto, Maria A	202-Bilingual Education Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,071.41	\$15,985.26
Soulakian, Arpik Z	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,221.79	\$12,403.45
Spanos, Maria	200-Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,709.52	\$10,108.03
Speer, Hannah B	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,246.82	\$9,631.68
Spencer, Megan M	250-Special Education Teacher	\$65,375.91	1.00	0	12	\$0.00	\$0.00	\$1,744.82	\$10,111.97
Spiotta, Diane L	200-Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,695.79	\$19,421.44
Sriver, Angie	202-Bilingual Education Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$6,685.63	\$430.51
Stachnik, Michelle M	250-Special Education Teacher	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$3,093.46	\$10,303.57
Starr, Karen Lynn	153-Special Education Supervisor	\$125,364.00	1.00	0	11	\$0.00	\$0.00	\$3,357.36	\$21,272.16
Stasevsky, Ruben L	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,237.33	\$8,468.73
Stathos, Deborah	610-Resource Teacher Elementary	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,590.72	\$10,716.81
Stein, Janine A	200-Teacher	\$109,334.90	1.00	0	12	\$0.00	\$0.00	\$2,802.93	\$19,748.11
Steinman, Renee	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,619.88	\$10,974.52
Stoller, Jane M	203-English as a Second Language Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,748.14	\$16,157.37
Stone, Samantha	103-Principal	\$118,508.00	1.00	0	11	\$0.00	\$0.00	\$3,155.51	\$29,705.40
Stranz, Joanna	202-Bilingual Education Teacher	\$72,421.66	1.00	0	12	\$0.00	\$0.00	\$1,935.00	\$10,183.53
Strobel, Megan Christine	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,687.32	\$19,137.22
Stroud, Jeremy D	104-Assistant Principal	\$85,057.88	0.97	0	11	\$0.00	\$0.00	\$2,286.58	\$19,214.95
Stukes, Jennifer Kay	250-Special Education Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,227.98	\$19,570.68
Styzinski, Karen Ann	202-Bilingual Education Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,524.77	\$19,620.48
Suarez, Dawn Eileen	610-Resource Teacher Elementary	\$98,367.30	1.00	0	12	\$0.00	\$0.00	\$2,564.42	\$15,191.51
Suckow, Alanna K	610-Resource Teacher Elementary	\$66,738.59	1.00	0	12	\$0.00	\$0.00	\$1,731.42	\$11,183.91
Sukow, Heather H	200-Teacher	\$118,644.25	1.00	0	12	\$0.00	\$0.00	\$3,184.97	\$10,821.27
Sullivan, Ann M	610-Resource Teacher Elementary	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$3,263.75	\$10,404.89
Sullivan, Elizabeth A	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,988.38	\$11,075.60
Sullivan, Matthew G	610-Resource Teacher Elementary	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,645.20	\$19,929.82
Summerville, Jamal	200-Teacher	\$61,745.61	1.00	0	12	\$0.00	\$0.00	\$1,600.37	\$7,751.86
Sunken, Craig A	200-Teacher	\$106,695.98	1.00	0	12	\$0.00	\$0.00	\$2,760.02	\$16,092.39
Swarbrick, Jennifer L	200-Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,311.95	\$10,421.35
Sweeney, Jessica Mae	200-Teacher	\$78,587.24	1.00	0	12	\$0.00	\$0.00	\$5,968.76	\$19,177.80
Sweet, Christopher Matthew	200-Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,587.91	\$668.29
Szczurek, Agnieszka Zofia	200-Teacher	\$98,146.59	1.00	0	12	\$0.00	\$0.00	\$2,628.83	\$7,982.47
Takao, Linda M	200-Teacher	\$76,981.98	1.00	0	12	\$0.00	\$0.00	\$1,991.65	\$15,196.92

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Tankevicius, Jurate Monika	200-Teacher	\$52,671.29	1.00	0	12	\$0.00	\$0.00	\$1,236.58	\$19,897.66
Tapia-Gonc, Griselda	104-Assistant Principal	\$125,799.00	1.00	0	11	\$0.00	\$0.00	\$3,384.95	\$29,750.04
Taylor, Danielle	250-Special Education Teacher	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,709.68	\$10,108.03
Taylor, Susan Elizabeth	610-Resource Teacher Elementary	\$87,019.74	1.00	0	12	\$0.00	\$0.00	\$2,223.45	\$15,592.09
Testolin, Marissa R	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.83	\$98.64
Thakkar, Preghna R	610-Resource Teacher Elementary	\$121,800.88	1.00	0	12	\$0.00	\$0.00	\$3,106.54	\$12,306.32
Thomas, Ariana Catherine	200-Teacher	\$56,678.11	1.00	0	12	\$0.00	\$0.00	\$1,510.88	\$10,083.37
Thompson, Vasiliki D	200-Teacher	\$68,102.61	1.00	0	12	\$0.00	\$0.00	\$1,714.85	\$15,147.59
Thouma, Anna L	200-Teacher	\$66,739.26	1.00	0	12	\$0.00	\$0.00	\$1,794.74	\$210.81
Timmons, Heather S	610-Resource Teacher Elementary	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,535.18	\$16,086.45
Tomaszewski, Jeffrey D	200-Teacher	\$80,950.55	1.00	0	12	\$0.00	\$0.00	\$2,163.93	\$10,178.52
Tomczuk, Magdalena M	200-Teacher	\$62,759.98	1.00	0	12	\$0.00	\$0.00	\$1,627.39	\$11,587.05
Torres, Brigitte	202-Bilingual Education Teacher	\$49,386.04	1.00	0	12	\$0.00	\$0.00	\$3,470.17	\$10,960.05
Towey, Sophia	200-Teacher	\$49,386.04	1.00	0	0	\$0.00	\$0.00	\$1,327.32	\$104.34
Towne, Carey E	200-Teacher	\$52,671.29	1.00	0	12	\$0.00	\$0.00	\$1,394.81	\$10,473.57
Treutler, Anna Rose	200-Teacher	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$2,973.10	\$15,093.88
Trunda, Erin Lynn	200-Teacher	\$70,942.59	1.00	0	12	\$0.00	\$0.00	\$1,766.11	\$19,246.04
Tsokas, Elaine Marie	250-Special Education Teacher	\$69,522.60	1.00	0	12	\$0.00	\$0.00	\$1,848.39	\$8,198.51
Turbov, Victoria J	200-Teacher	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$3,177.18	\$8,891.85
Unterreiner, Lisa M	250-Special Education Teacher	\$106,446.35	1.00	0	12	\$0.00	\$0.00	\$2,719.90	\$19,353.03
Urban, Barbara W	202-Bilingual Education Teacher	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$2,971.39	\$19,809.48
Urban, Rebecca	200-Teacher	\$60,579.48	1.00	0	12	\$0.00	\$0.00	\$4,742.61	\$10,437.22
Van Slambrouck, John David	200-Teacher	\$57,779.76	1.00	0	12	\$0.00	\$0.00	\$1,540.63	\$10,090.78
Vasco, Deborah E	610-Resource Teacher Elementary	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,365.66	\$10,888.06
Vater, Julie A	610-Resource Teacher Elementary	\$113,623.08	1.00	0	12	\$0.00	\$0.00	\$3,008.67	\$10,296.33
Ventimiglia, Jennifer	103-Principal	\$121,160.00	1.00	0	11	\$0.00	\$0.00	\$3,258.48	\$10,677.36
Verback, Theresa L	250-Special Education Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,512.35	\$17,659.05
Verschoore, Alex M	200-Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,280.52	\$7,417.69
Vicente, Christopher	202-Bilingual Education Teacher	\$67,003.31	1.00	0	12	\$0.00	\$0.00	\$1,792.05	\$7,468.31
Vittore, Ross	101-Assistant/Associate District Superintendent	\$185,989.00	1.00	23	11	\$0.00	\$0.00	\$5,009.05	\$30,419.16
Wadman, Kristie M	200-Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,255.43	\$15,098.47
Waghorne, Sierra R	250-Special Education Teacher	\$47,988.32	1.00	0	12	\$0.00	\$0.00	\$1,289.81	\$86.74
Wajda, Iwona	202-Bilingual Education Teacher	\$102,469.07	1.00	0	12	\$0.00	\$0.00	\$2,634.11	\$15,727.12
Wall, Michael G	103-Principal	\$126,332.00	1.00	0	11	\$0.00	\$0.00	\$3,251.37	\$21,119.28
Wallace, Christopher T	200-Teacher	\$96,493.63	1.00	0	12	\$0.00	\$0.00	\$2,584.15	\$10,383.28
Ward, Melissa A	107-General Administrator or General Supervisor	\$77,499.00	0.60	0	11	\$0.00	\$0.00	\$2,069.04	\$11,405.08
Warden, Jennifer	200-Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$3,194.81	\$15,180.09
Warm, Melissa A	250-Special Education Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,740.61	\$15,524.19

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Wasiak-Lisy, Joanne K	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,308.69	\$11,833.60
Webb, Judith L	200-Teacher	\$115,779.95	1.00	0	12	\$0.00	\$0.00	\$3,057.70	\$10,377.71
Weber, Suzanne J	200-Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,649.62	\$10,983.28
Welch, Lisa M	610-Resource Teacher Elementary	\$115,570.06	1.00	0	12	\$0.00	\$0.00	\$3,083.22	\$11,395.58
Wheatley, Michael	103-Principal	\$140,322.00	1.00	0	11	\$0.00	\$0.00	\$3,774.47	\$29,699.64
Widomska, Alexandra W	200-Teacher	\$46,845.74	1.00	0	12	\$0.00	\$0.00	\$1,248.49	\$8,366.83
Wietrecki, Heather A	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,358.92	\$10,422.40
Wiggins, Cynthia L	200-Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,478.76	\$19,999.43
Wilke, Melissa Ann	610-Resource Teacher Elementary	\$75,441.35	1.00	0	12	\$0.00	\$0.00	\$1,840.68	\$19,154.22
Willett, Donald R	200-Teacher	\$126,971.01	1.00	0	12	\$0.00	\$0.00	\$3,295.45	\$16,033.75
Williams, Blake M	200-Teacher	\$55,825.85	1.00	0	12	\$0.00	\$0.00	\$1,386.04	\$17,137.43
Williams, Jamie J	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,250.14	\$15,893.93
Wills, Kimberly A	200-Teacher	\$125,343.60	1.00	0	12	\$0.00	\$0.00	\$3,230.10	\$19,571.73
Wing, Ann Marie	200-Teacher	\$126,971.02	1.00	0	12	\$0.00	\$0.00	\$3,400.83	\$10,427.86
Witkowski, Danielle N	610-Resource Teacher Elementary	\$44,417.13	0.50	0	12	\$0.00	\$0.00	\$998.64	\$18,082.16
Wittmann, Patricia J	250-Special Education Teacher	\$115,509.50	1.00	0	12	\$0.00	\$0.00	\$3,025.00	\$15,173.17
Woemmel, Emily	104-Assistant Principal	\$129,587.00	1.00	0	11	\$0.00	\$0.00	\$3,404.16	\$21,498.96
Woetzel, Tami R	200-Teacher	\$121,800.87	1.00	0	12	\$0.00	\$0.00	\$6,641.79	\$15,795.88
Wojcik, Brenda G	610-Resource Teacher Elementary	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,255.99	\$17,604.02
Wood Hagedorn, Erin G	200-Teacher	\$134,760.13	1.00	0	12	\$0.00	\$0.00	\$3,523.83	\$15,407.11
Workman, Kerstin A	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,977.04	\$10,287.26
Wurtz, Kathryn	200-Teacher	\$59,802.05	1.00	0	12	\$0.00	\$0.00	\$1,594.58	\$10,063.74
Zaharopoulos, Martha	200-Teacher	\$98,146.59	1.00	0	12	\$0.00	\$0.00	\$5,533.49	\$19,258.08
Zajac, Alexandra	200-Teacher	\$51,114.55	1.00	0	12	\$0.00	\$0.00	\$1,363.26	\$8,083.91
Zambrano, Jennifer J	250-Special Education Teacher	\$125,243.30	1.00	0	12	\$0.00	\$0.00	\$3,356.27	\$10,421.35
Zarate-Miller, Laura I	202-Bilingual Education Teacher	\$107,750.84	1.00	0	12	\$0.00	\$0.00	\$6,751.67	\$10,717.03
Zaucha, Agnieszka D	610-Resource Teacher Elementary	\$64,067.94	1.00	0	12	\$0.00	\$0.00	\$1,423.17	\$9,696.83
Zimmermann, Steven Edward	200-Teacher	\$54,622.92	1.00	0	12	\$0.00	\$0.00	\$1,427.23	\$4,158.29
Zirngibl, Nicole Andrea	200-Teacher	\$78,587.24	1.00	0	12	\$0.00	\$0.00	\$2,030.87	\$14,936.85
Zolmierski, Jessica R	200-Teacher	\$111,192.09	1.00	0	12	\$0.00	\$0.00	\$2,874.89	\$14,957.59
Zubik, Michelle	250-Special Education Teacher	\$135,870.48	1.00	0	12	\$0.00	\$0.00	\$3,649.61	\$10,983.28
Zulauf, Katherine Marie	103-Principal	\$114,400.00	1.00	0	11	\$0.00	\$0.00	\$3,076.79	\$29,564.52
Zycki, Adriana	202-Bilingual Education Teacher	\$106,741.94	1.00	0	12	\$0.00	\$0.00	\$2,749.82	\$15,808.59
Totals									
Distinct Employee Count: 595		Distinct Positions Count: 595		Total Positions Count: 595		Vacation Days: 253		Sick Days: 6849	
Base Salary: \$53,060,583.68		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$1,499,920.50		Other Benefits: \$7,425,022.14	

Administrative Assignment Compensation Information for 2024.25

NAME	ASSIGNMENT	GROUP	BUILDING / DEPARTMENT	BASE SALARY	BOARD PAID TRS	TRS CREDITABLE EARNINGS	BOARD PAID THIS	BOARD PAID CAR ALLOWANCE	TOTAL COMPENSATION	FTE
Ahsell, Dr. Katie	Assistant Superintendent	Administrative	STUDENT SERVICES & ASSESSMENT	\$184,954	\$18,292	\$203,246	\$1,829		\$205,075	1.0
Allaway, Dan	Assistant Principal	Administrative	GROVE	\$132,855	\$13,140	\$145,995	\$1,314		\$147,309	1.0
Amato-Zech, Natalie	Coordinator	Administrative	EDUCATIONAL SERVICES	\$120,644	\$11,932	\$132,576	\$1,193		\$133,769	1.0
Barrett, Dr. Kim	Principal	Administrative	BRENTWOOD	\$145,014	\$14,342	\$159,356	\$1,434		\$160,791	1.0
Benages, Michelle	Coordinator	Administrative	INSTRUCTION	\$96,997	\$9,593	\$106,590	\$959		\$107,549	1.0
Boyd, Brandi	Principal	Administrative	HOLMES	\$119,130	\$11,782	\$130,912	\$1,178		\$132,090	1.0
Bresnahan, Dr. Terri	Superintendent	Administrative	SUPERINTENDENT'S OFFICE	\$269,427	\$26,646	\$296,073	\$2,664	\$8,400	\$307,137	1.0
Browning, Jennifer	Assistant Principal	Administrative	GROVE	\$98,389	\$9,731	\$108,120	\$973		\$109,093	1.0
Chiappetta, Jennifer	Coordinator	Administrative	EDUCATIONAL SERVICES	\$105,797	\$10,463	\$116,261	\$1,046		\$117,307	1.0
deGruy, Dr. Elizabeth	Executive Director	Administrative	EDUCATIONAL SERVICES	\$162,629	\$16,084	\$178,713	\$1,608		\$180,321	1.0
Depa, Phillip	Assistant Principal	Administrative	HOLMES	\$93,450	\$9,242	\$102,692	\$924		\$103,617	1.0
Doles, Jill	Assistant Principal	Administrative	BRENTWOOD	\$94,099	\$9,307	\$103,406	\$931		\$104,336	1.0
Farfan, Monika	Principal	Administrative	CLEARMONT	\$136,665	\$13,516	\$150,181	\$1,352		\$151,533	1.0
Ganan, Larry	Principal	Administrative	BYRD	\$130,887	\$12,945	\$143,832	\$1,294		\$145,126	1.0
Grey, Ben	Assistant Superintendent	Administrative	TECHNOLOGY & INNOVATION	\$192,178	\$19,007	\$211,185	\$1,901		\$213,085	1.0
Ipsen, Kate	Assistant Principal	Administrative	RUPLEY	\$96,803	\$9,574	\$106,377	\$957		\$107,335	1.0
Jenski, Alison	Principal	Administrative	GROVE	\$125,211	\$12,383	\$137,594	\$1,238		\$138,832	1.0
Kaminski, Pam	Assistant Principal	Administrative	JOHN JAY	\$133,816	\$13,235	\$147,051	\$1,323		\$148,374	1.0
Kocher, Alyssa	Coordinator	Administrative	INSTRUCTION	\$119,249	\$11,794	\$131,043	\$1,179		\$132,222	1.0
Lau, Christie	Principal	Administrative	FROST	\$123,248	\$12,189	\$135,438	\$1,219		\$136,657	1.0
Luedloff, Tom	Associate Superintendent	Administrative	SUPERINTENDENT'S OFFICE	\$246,583	\$24,387	\$270,971	\$2,439		\$273,409	1.0
McConnell, Nicole	Assistant Principal	Administrative	DEVONSHIRE	\$100,589	\$9,948	\$110,537	\$995		\$111,532	1.0
Meza, Alexander	Assistant Principal	Administrative	JULIETTE LOW	\$95,397	\$9,435	\$104,832	\$943		\$105,775	1.0
Milano, Dominic	Assistant Principal	Administrative	FRIENDSHIP	\$92,820	\$9,180	\$102,000	\$918		\$102,918	1.0
Mitchell, Dr. John	Coordinator	Administrative	EDUCATIONAL SERVICES	\$134,167	\$13,269	\$147,436	\$1,327		\$148,763	1.0
Morris, Emily	Assistant Principal	Administrative	SALT CREEK	\$112,925	\$11,168	\$124,094	\$1,117		\$125,211	1.0
Navickas, John	Assistant Principal	Administrative	CLEARMONT	\$131,662	\$13,021	\$144,683	\$1,302		\$145,986	1.0
O'Connor, Ron	CSBO / Assistant Superintendent	Administrative	BUSINESS SERVICES	\$186,615	\$18,456	\$205,071	\$1,846		\$206,917	1.0
Perdomo, Dr. Joshua	Director	Administrative	INSTRUCTION	\$143,439	\$14,186	\$157,625	\$1,419		\$159,044	1.0
Ramsey, Michele	Principal	Administrative	EARLY LEARNING CENTER	\$147,693	\$14,607	\$162,300	\$1,461		\$163,761	1.0
Robertson, Ashley	Director	Administrative	STUDENT SERVICES & ASSESSMENT	\$125,276	\$12,390	\$137,666	\$1,239		\$138,905	1.0

Administrative Assignment Compensation Information for 2024.25

NAME	ASSIGNMENT	GROUP	BUILDING / DEPARTMENT	BASE SALARY	BOARD PAID TRS	TRS CREDITABLE EARNINGS	BOARD PAID THIS	BOARD PAID CAR ALLOWANCE	TOTAL COMPENSATION	FTE
Robinson, Dr. Nicole	Executive Director	Administrative	INSTRUCTION	\$159,157	\$15,741	\$174,898	\$1,574		\$176,472	1.0
Rodriguez, Sarah	Principal	Administrative	SALT CREEK	\$141,540	\$13,998	\$155,538	\$1,400		\$156,938	1.0
Savage, Susan	Assistant Superintendent	Administrative	INSTRUCTION	\$184,630	\$18,260	\$202,890	\$1,826		\$204,716	1.0
Senne, Trisha	Coordinator	Administrative	STUDENT SERVICES & ASSESSMENT	\$127,716	\$12,631	\$140,347	\$1,263		\$141,611	1.0
Shabaker, Michelle	Principal	Administrative	RIDGE	\$114,400	\$11,314	\$125,714	\$1,131		\$126,846	1.0
Shin, Sunah	Assistant Principal	Administrative	FRIENDSHIP	\$92,560	\$9,154	\$101,714	\$915		\$102,630	1.0
Smith, Lily	Principal	Administrative	JULIETTE LOW	\$124,139	\$12,277	\$136,416	\$1,228		\$137,644	1.0
Starr, Karen	Program Supervisor	Administrative	EDUCATIONAL SERVICES	\$130,378	\$12,895	\$143,273	\$1,289		\$144,562	1.0
Stone, Samantha	Principal	Administrative	DEVONSHIRE	\$123,248	\$12,189	\$135,438	\$1,219		\$136,657	1.0
Stroud, Jeremy	Assistant Principal	Administrative	GROVE	\$90,125	\$8,913	\$99,038	\$891		\$99,930	1.0
Vittore, Ross	Assistant Superintendent	Administrative	HUMAN RESOURCES	\$193,428	\$19,130	\$212,559	\$1,913		\$214,472	1.0
Ward, Melissa	Coordinator	Administrative	EARLY LEARNING CENTER	\$134,332	\$13,286	\$147,617	\$1,329		\$148,946	1.0
Wheatley, Michael	Principal	Administrative	FRIENDSHIP	\$145,935	\$14,433	\$160,368	\$1,443		\$161,811	1.0
Woemmel, Emily	Assistant Principal	Administrative	FOREST VIEW	\$133,475	\$13,201	\$146,676	\$1,320		\$147,996	1.0
Zulauf, Katie	Principal	Administrative	RUPLEY	\$118,976	\$11,767	\$130,743	\$1,177		\$131,920	1.0

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 11th day of September 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2024/25 FISCAL YEAR

Background

A public notice was published in the Journal & Topics Newspapers on June 26, 2024 announcing that the Community Consolidated School District 59 2024/25 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2024. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2024/25 Budget has been on public display since July 1, 2024, meeting the thirty (30) day requirement. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2024/25 Budget.

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2024 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 7th day of August, 2024, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 11th day of September, 2024 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2024, and end on the 30th day of June, 2025.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed the following policy recommendations in the Illinois Association of School Boards Press Update #115: ([Policy Drafts](#))

- | | | | | | |
|-------|-------|-------|-------|-------|-------|
| 2.70 | 2.125 | 2.160 | 4.15 | 4.40 | 4.70 |
| 4.80 | 4.140 | 5.130 | 5.180 | 5.200 | 5.310 |
| 6.110 | 6.140 | 6.150 | 6.230 | 7.170 | 5.285 |
| 2.230 | | | | | |

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 11th day of September 2024, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION \$2,000
DONATION**

Background

The District 59 Education Foundation would like to donate a total of \$2,000 to the District sponsored parent workshops. There are 3 scheduled for next year and the foundation has agreed to sponsor a third of the workshops.

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

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of September, 2024, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation for \$2,000 to sponsor a third of the District sponsored parent workshops for next year.

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

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF SALT CREEK PTO DONATION TO SALT CREEK
ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the Salt Creek PTO donation to the Salt Creek P.E. Program in the amount of \$3,460. The goal from their APEX Fun Run was to help support the purchase of HR monitors for Salt Creek P.E. program. With this donation 20 HR monitors along with chargers, storage containers and software will be purchased from Heart Zones which will be covered by the entire amount donated by Salt Creek PTO.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of September, 2024, the Community Consolidated School District 59 Board of Education approves the \$3,460 donation from Salt Creek PTO to Salt Creek Elementary school to purchase HR monitors from Heart Zones for the Salt Creek P.E. program.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 Prepare 2024 Tax Levy And Set Date

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2024 levy and to announce the public hearing 2024 date of November 13, 2024.

8.02 Prepare 2025-2026 Budget

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2025-26 fiscal year.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the Maximum Allowable Reimbursement Amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2025-26 fiscal year.

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 11th day of September 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of September 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 11th day of September, 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"/>
Kitzinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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