



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, October 2, 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.

Communications Committee Meeting (6:00-7:00)

- 1.0 CALL TO ORDER** – TR Johnson, President
 - 1.01 **ROLL CALL** – Nikki Eddy, Secretary
- 2.0 PLEDGE OF ALLEGIANCE**
- 3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 4.0 BOARD RECOGNITION/PRESENTATIONS**
 - 4.01 Fall Benchmarking Data Presentation
- 5.0 SUPERINTENDENT REPORTS**
 - 5.01 FOIA Requests
 - 5.02 Monthly Updates
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of September 11, 2024
 - b. Closed Session Meeting Minutes of September 11, 2024
 - c. Special Meeting Minutes of September 16, 2024
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of August 14, 2024
 - b. Combined Revenue and Expense Report as of August 14, 2024
 - c. Investment Report as of August 14, 2024
 - d. Activity Fund Statements as of August 14, 2024
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Non-Precedent Agreement Recommendation
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.0 ACTION ITEMS**
 - 7.01 Prepare 2024 Tax Levy And Set Date For The Public Hearing
 - 7.02 Prepare 2025-2026 Budget

- 7.03 Approval of Application of Illinois Board of Education School Maintenance Grant
- 7.04 Approval of HVAC System for ELC
- 7.05 Approval of John Jay PTO Donation

8.0 DISCUSSION ITEMS

- 8.01 Press Policy Update 116
- 8.02 Public Hearing on 2024 Tax Levy
- 8.03 Adoption of 2024 Tax Levy
- 8.04 Authorizing Reduction of Certain Fund Levies For The 2024 Tax Levy
- 8.05 SRO Program
- 8.06 Intergovernmental Agreement with D214

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

11.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

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 23, 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, October 2, 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"/> |

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 2nd day of October 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 September 11, 2024
 - b. Closed Session Meeting Minutes of September 11, 2024
 - c. Special Meeting Minutes of September 16, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of August 14, 2024
 - b. Combined Revenue and Expense Report as of August 14, 2024
 - c. Investment Report as of August 14, 2024
 - d. Activity Fund Statements as of August 14, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

| 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 2nd day of October 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 September 11, 2024
- b. Closed Session Meeting Minutes of September 11, 2024
- c. Special Meeting Minutes of September 16, 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, September 11, 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 September 11, 2024. The meeting was called to order at 7:00 PM.

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

Members Absent: Lucas Szczesny

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

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

CLOSED SESSION

Motion at 6:30 pm by Dr. Sagerer seconded by Mrs. Dzak 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęśny
Abstain: 0
Motion carried: 6-0-1-0

RECONVENE

Motion at 6:58 pm by Mr. Johnson seconded by Mrs. Kitzinger 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęśny
Abstain: 0
Motion carried: 6-0-1-0

2.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Wold Educational Alignment Assessment Report

Wold and Nicholas gave a summary of the Educational Alignment Assessment. They focused on the Educational Adequacy Survey, which looked at how District buildings are being used now, their potential capacity, how well they meet the District's current and future learning needs, and what changes are needed to improve them.

Based on these findings, the Board of Education is planning the next steps to create a Long Range Facility Master Plan. This plan will look for solutions to improve our facilities and will consider other important areas like programming and boundaries for the next 10 years and beyond.

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 six requests were received.

5.02 Monthly Updates

Superintendent Bresnahan provided updates on projects that are currently happening in the district across multiple departments. Key highlights include, but are not limited to:

- iReady Fall Benchmarking results to be shared at October 2 Board of Education meeting
- Professional learning happening across the district
- Elementary SEL implementation resulting in positive feedback
- Remaining two Parent Education Series events occurring on October 15 at Friendship and November 7 at Holmes

5.03 NSPRA Communications Audit

The Communications Department received the National School Public Relations Association (NSPRA) Communications Audit Report. This report reviews the District's overall communication program, pointing out what is and what is not working and how things can be improved.

There will be a Communications Committee meeting on Wednesday, October 2 from 6:00-7:00 p.m., before the Board of Education meeting. Community members are invited to join. At the meeting, there will be a high-level summary of the report's findings and next steps. The main goal will be to create a long-term strategic communications plan. The Communications Department will work with the Board of Education on this process.

5.04 TDP Review

The Instruction leadership team shared an overview of the District's Talent Development Program (TDP) with the Board of Education. They covered various topics, including:

- The difference between TDP and the Gifted Education program
- How students are identified for TDP placement
- Curriculum in TDP
- How TDP is communicated to families
- Next steps and areas for growth within TDP

5.05 DL Assessments

The Dual Language team shared an overview of the District's Dual Language program with the Board of Education. They covered various topics, including:

- State Dual Language requirements and guidance
- Assessment in Dual Language
- Dual Language goals for the 2024-25 school year

5.06 Summer Programming

The Summer Programming lead, along with three Assistant Principals who served as summer principals, shared highlights from Summer LEAP (Learn, Explore, Achieve, Perform), Enrichment/Interventions, and Extended School Year (ESY) programming. The presentation included the following:

- Details on program offerings
- Curriculum
- Summer school statistics
- Special events
- Feedback from families

6.0 CONSENT AGENDA

Motion by Mrs. Kitzinger, seconded by Dr. Sagerer 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęsny
Abstain: 0
Motion carried: 6-0-1-0

7.0 ACTION ITEMS

7.01 Adoption of Budget: Fiscal Year 2024/25

Motion by Dr. Sagerer, seconded by Mrs. Eddy 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęsny
Abstain: 0
Motion carried: 6-0-1-0

7.02 Approval of Policies Recommended by IASB

Motion by Dr. Sagerer, seconded by Mrs. Kitzinger 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęsny
Abstain: 0
Motion carried: 6-0-1-0

7.03 Approval of District 59 Education Foundation Donation

Motion by Mrs. Dzak, seconded by Mrs. Kitzinger 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęsny
Abstain: 0
Motion carried: 6-0-1-0

7.04 Approval of Salt Creek PTO Donation to Salt Creek Elementary School

Motion by Mr. Johnson, seconded by Mrs. Dzak 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęsny
Abstain: 0
Motion carried: 6-0-1-0

8.0 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.

8.03 Award of Bids for Addition at Brentwood Elementary School

Brentwood Elementary school has a less than adequate area for expanded programming. The building, while functional, does not adequately serve the needs of the students in an effective and efficient way. Working with Wold and Nicholas and Associates, a workable solution was developed. This will provide an area that brings Brentwood's classroom space more in line with industry standard.

On August 22, 2024, thirty-eight (38) bids were opened for 9 bid packages representing the various trades resulting in bids and alternates that total \$11,002,609. Work will commence in September with substantial completion scheduled prior to the start of the 2025-26 school year. A 3.5% construction contingency will be added, as this is standard practice, in the amount of \$385,091 for a total of \$11,387,700.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Kitzinger attended the Mt. Prospect Celebration of Cultures & shared that it was a fun event.
- Mrs. Notini attended the Mt. Prospect Celebration of Cultures and the parent education event held at Holmes. She will be visiting John Jay next week.
- Mrs. Eddy attended the parent education event at Holmes.
- Dr. Sagerer wanted to thank the maintenance crew for their work after the storm in Des Plaines.

10.0 INFORMATIONAL ITEMS

10.01 Board Committees

The Board finalized representation on each committee.

11.0 ADJOURNMENT

Motion at 10:46 pm by Mrs. Dzak seconded by Mrs. Kitzinger 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 Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 1 Szczęsny
Abstain: 0
Motion carried: 6-0-1-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, September 16, 2024
Special 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 September 16, 2024. The meeting was called to order at 4:31 PM.

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

Members Absent: Sarah Dzak, Lucas Szczesny

Others Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Student Services & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Human Resources, Ross Vittore; Recording Secretary, Cindy Pullen.

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

2.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

No one came to speak to the Board

4.0 ACTION ITEMS

4.01 Award of Bids for Addition at Brentwood Elementary School

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

WHEREAS, members of the Board of Education approved moving forward with an addition and interior renovations at Brentwood Elementary School during the February 2024, Board of Education meeting with the hiring of Nicholas and Associates;

WHEREAS, the administration has recommended the lowest responsible base bids be awarded as attached, totalling \$11,002,609;

NOW, THEREFORE, BE IT RESOLVED THAT on the 16th day of September, 2024, the Community Consolidated School District 59 Board of Education award trade contracts in the amount of \$11,002,609 and including a 3.5% construction contingency in the amount of \$385,091 for a total of \$11,387,700.

Roll Call Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
 Nays: 0
 Absent: 2 Dzak, Szczęsny
 Abstain: 0
 Motion carried: 5-0-2-0

5.0 ADJOURNMENT

Motion at 4:36 pm by Mr. Johnson seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 16th day of September 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 5 Eddy, Johnson, Kitzinger, Notini, Sagerer
 Nays: 0
 Absent: 2 Dzak, Szczęsny
 Abstain: 0
 Motion carried: 5-0-2-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **October 2, 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 2nd day of October 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$12,305,121 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

10/02/2024

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

| Bills Payable | | | Payroll Summary | | Combined |
|--------------------|------------------------|-----------------|--------------------|------------------------------|---------------------------|
| General Account | Insurance Account | Imprest Account | Salaries | Deductions & Benefits Checks | Total |
| \$1,369,165 | \$278,017 \$700,736 | \$2,500 | \$6,351,910 | \$3,602,793 | \$11,604,386 \$700,736 |
| \$1,369,165 | \$978,753 | \$2,500 | \$6,351,910 | \$3,602,793 | \$12,305,121 |

President, Board of Education

Date

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|----------|----------------------------|---|
| 186491 | Jurczyk, Brandi | 09/26/2024 | 09/26/2024 | 06/15/2020 | 20200615 | Refund for Great America Field Trip Totals for 186491 | -7.00 | 10L000 4020 0000 00 000000 | DISTRICTWIDE/ACCOUNTS PAYABLE |
| 186509 | Rivera, Zulai | 09/26/2024 | 09/26/2024 | 11/09/2015 | 20151109 | Refund of Waived Fees Totals for 186509 | -27.50 | 10L000 4020 0000 00 000000 | DISTRICTWIDE/ACCOUNTS PAYABLE |
| 186659 | Rusov, Kateryna | 09/26/2024 | 09/26/2024 | 08/05/2020 | 10060321 | Refund Meal Account Totals for 186659 | -25.50 | 10L000 4020 0000 00 000000 | DISTRICTWIDE/ACCOUNTS PAYABLE |
| 186725 | Tabor, Kelly | 09/26/2024 | 09/26/2024 | 05/11/2020 | TABORSOF00 | OUTDOOR ED REFUND Totals for 186725 | -25.00 | 10L000 4020 0000 00 000000 | DISTRICTWIDE/ACCOUNTS PAYABLE |
| 189605 | Steiner Electric Co | 09/26/2024 | 09/26/2024 | 08/24/2023 | S007399641 | Electrical - Mulb Wnkl-IV blank PLT Totals for 189605 | -9.70 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 190288 | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/13/2024 | 110691 | General Supplies - Ceiling tiles Totals for 190288 | 1,574.00 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 190289 | ADI | 10/03/2024 | 10/03/2024 | 09/18/2024 | PV9TWP02 | Electrical Supplies - UltraHD 4K Pro LED Display - ON WH/CC order From Full mot medium | 993.96 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ADI | 10/03/2024 | 10/03/2024 | 09/16/2024 | PX8KHH01 | Electrical Supplies - Stopper II | 171.12 | 20E134 2540 4950 31 000000 | RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | cover w/o horn red - stopper II cover w/horns and spacer - at Rupley and Frost | | | |
| ADI | | 10/03/2024 | 10/03/2024 | 09/16/2024 | PX8KHH01 | Electrical Supplies - Stopper II cover w/o horn red - stopper II cover w/horns and spacer - at Rupley and Frost | 153.21 | 20E128 2540 4950 31 000000 | FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190289 | 1,318.29 | | |
| 190290 | AnthroMed LLC | 10/03/2024 | 10/03/2024 | 09/12/2024 | 15104 | Contracted Social Worker | 1,497.16 | 10E006 2113 3110 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | AnthroMed LLC | 10/03/2024 | 10/03/2024 | 09/19/2024 | 15239 | 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 190290 | 5,240.06 | | |
| 190291 | Apple Computer Inc | 10/03/2024 | 10/03/2024 | 09/13/2024 | MB10514582 | 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 | 10/03/2024 | 10/03/2024 | 09/13/2024 | MB10514581 | Staff device repair | 395.12 | 10E009 2660 3230 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190291 | 702.24 | | |

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| 190292 | AT&T | 10/03/2024 | 10/03/2024 | 09/16/2024 | 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 190292 | | | | | | | 153.84 | | |
| 190293 | BOB BOOKS | 10/03/2024 | 10/03/2024 | 09/18/2024 | 44588 | Title 1 Improvement | 7,163.52 | 10E134 1110 4100 31 433124 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| Totals for 190293 | | | | | | | 7,163.52 | | |
| 190294 | Briggs, Bonnie | 10/03/2024 | 10/03/2024 | 08/25/2024 | 20240825 | Reimbursement for Classroom Items to Bonnie Briggs. | 106.08 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190294 | | | | | | | 106.08 | | |
| 190295 | Bulanbekova, Ainura | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-A | Refund Meal Account | 60.20 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190295 | | | | | | | 60.20 | | |
| 190296 | Chapoy-Mancilla, Luc | 10/03/2024 | 10/03/2024 | 08/10/2024 | 112-677554 | Reimbursement for classroom supplies | 34.30 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190296 | | | | | | | 34.30 | | |
| 190297 | Chicago Kids Company | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20240923 | Tickets for Kg Field trip in Nov. | 770.00 | 10E128 1110 3317 30 000000 | FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190297 | | | | | | | 770.00 | | |
| 190298 | Cintas Corporation N | 10/03/2024 | 10/03/2024 | 08/20/2024 | 0F94725400 | Other Property Services - fire ext inspection - at Holmes | 6.72 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Cintas Corporation N | 10/03/2024 | 10/03/2024 | 08/14/2024 | 5225189684 | Other Property Services - medical cabinets | 60.60 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | service - at Adcenter | | | |
| | | | | | | Totals for 190298 | 67.32 | | |
| 190299 | Cozzi, Victoria | 10/03/2024 | 10/03/2024 | 08/30/2024 | 20240830 | Mileage Reimbursement | 19.97 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190299 | 19.97 | | |
| 190300 | Cruce, Sarah | 10/03/2024 | 10/03/2024 | 09/04/2024 | 20240904 | Mileage Reimbursement | 17.22 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Cruce, Sarah | 10/03/2024 | 10/03/2024 | 09/24/2024 | 20240924 | Mileage Reimbursement | 60.03 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190300 | 77.25 | | |
| 190301 | DeLeon-Orozco, Marly | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20240923 | Mileage Reimbursement | 58.63 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190301 | 58.63 | | |
| 190302 | Des Plaines Material | 10/03/2024 | 10/03/2024 | 08/06/2024 | 594399 | Landscaping and Grounds - Top Soil | 80.00 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Des Plaines Material | 10/03/2024 | 10/03/2024 | 07/27/2024 | 592815 | Landscaping and Grounds - Top Soil - at Holmes | 160.00 | 20E243 2540 4985 31 000000 | HOLMES/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190302 | 240.00 | | |
| 190303 | DeSilvia, Brianna | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | August/ Sept Mileage | 101.17 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190303 | 101.17 | | |

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| 190304 | Donato, Amanda | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-D | Refund Meal Account Totals for 190304 | 43.15 43.15 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 190305 | Drama Education Netw | 10/03/2024 | 10/03/2024 | 09/10/2024 | 90529 | Professional Development - Teacher Training Workshop 3 hours Totals for 190305 | 3,000.00 3,000.00 | 10E008 2210 3110 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 190306 | Formative Psychologi | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1705-50 | School Mental Health Consultation- We are splitting the cost with Bryd so they will pay the other 1/2. Totals for 190306 | 1,500.00 3,000.00 | 10E125 1110 3110 31 000000 | DEVONSHIRE/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Formative Psychologi | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1705-50 20 | School Mental Health Consultation; Dr. Doug Bolton 9/18/24 Splitting invoice with Devonshire Elementary School/Samantha Stone Totals for 190306 | 1,500.00 3,000.00 | 10E122 1110 3110 31 000000 | BYRD/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 190307 | Grove Jr High School | 10/03/2024 | 10/03/2024 | 09/24/2024 | 51039 | Reimbursement for Honors Orchestra Auditions Fee - ILMEA | 150.00 | 10E242 1120 6400 31 000000 | GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 190307 | | | | | | | 150.00 | | |
| 190308 | Grove Jr High School | 10/03/2024 | 10/03/2024 | 09/24/2024 | 66879 | Reimbursement Honors Band Auditions - ILMEA | 40.00 | 10E242 1120 6400 31 000000 | GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190308 | | | | | | | 40.00 | | |
| 190309 | Hallier, David | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-H | Refund Meal Account | 11.90 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190309 | | | | | | | 11.90 | | |
| 190311 | Hastings Asphalt Ser | 10/03/2024 | 10/03/2024 | 08/20/2024 | 4367308202 | Other Property Services - painting Bollards at Devonshire | 35.00 | 20E125 2540 3290 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Hastings Asphalt Ser | 10/03/2024 | 10/03/2024 | 08/20/2024 | 4367108202 | Other Property Services - Paint Bollards at Rupley | 210.00 | 20E134 2540 3290 31 000000 | RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Hastings Asphalt Ser | 10/03/2024 | 10/03/2024 | 08/20/2024 | 4366908202 | Other Property Services - paint Bollards at Ridge | 35.00 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Hastings Asphalt Ser | 10/03/2024 | 10/03/2024 | 08/20/2024 | 4366508202 | Other Property Services - paint Bollards at Byrd | 245.00 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Hastings Asphalt Ser | 10/03/2024 | 10/03/2024 | 08/20/2024 | 4366708202 | Other Property Services - paint Bollards at Grove | 280.00 | 20E242 2540 3290 31 000000 | GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190311 | | | | | | | 805.00 | | |
| 190312 | Hertzberg, Taylor | 10/03/2024 | 10/03/2024 | 07/30/2024 | 20240730 | Classroom Supplies | 195.56 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190312 | | | | | | | 195.56 | | |

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| 190313 | Illinois State Board | 10/03/2024 | 10/03/2024 | 09/17/2024 | 05-016-059 | Grant 2024-3705-Early Childhood Refund Totals for 190313 | 58,071.00 58,071.00 | 10R079 3705 0000 00 000000 | EARLY CHILDHOOD/EARLY CHILDHOOD - BLOCK GRANT/NON-CATEGORICAL/UNRESTRICTED |
| 190314 | Illinois State Polic | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2024080164 | Background Check Processing Fees for August 2024 Totals for 190314 | 649.75 649.75 | 10E003 2640 3110 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 190315 | Illinois State Treas | 10/03/2024 | 10/03/2024 | 09/10/2024 | 20240910 | Annual Report Totals for 190315 | 85.00 85.00 | 10L000 4020 0000 00 000000 | DISTRICTWIDE/ACCOUNTS PAYABLE |
| 190316 | Illuminate Education | 10/03/2024 | 10/03/2024 | 06/27/2024 | INVIE01026 | FastBridge Subscription | 3,117.50 | 10E082 2230 4700 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Illuminate Education | 10/03/2024 | 10/03/2024 | 07/01/2024 | INVIE01027 | FastBridge Subscription Totals for 190316 | 11,625.00 14,742.50 | 10E082 2230 4700 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 190317 | JACQUELINEARHEW | 10/03/2024 | 10/03/2024 | 09/10/2024 | D59 | In person Parent Presentation Totals for 190317 | 1,500.00 1,500.00 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| 190318 | Jewell, Jessica | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918-J | Refund Meal Accounts | 41.60 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | Jewell, Jessica | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918-J | Refund Meal Accounts Totals for 190318 | 39.30 80.90 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 190319 | Jobski, Rachel | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | Mileage | 89.31 | 10E009 2630 3320 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 190319 | | | | | | | 89.31 | | |
| 190320 | Kunca, Veronique | 10/03/2024 | 10/03/2024 | 09/20/2024 | 20240920 | August / September Mileage | 42.88 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190320 | | | | | | | 42.88 | | |
| 190321 | Lawson Products | 10/03/2024 | 10/03/2024 | 09/13/2024 | 9311843090 | Vehicle Repair supplies - Hex cap Screw Grade 5 zinc - Nylon insert lock nut grade | 70.47 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lawson Products | 10/03/2024 | 10/03/2024 | 09/19/2024 | 9311858017 | Vehicle Repair Supplies - Master Security Bit - Lock and load Hammer - Turbo Impact extension Adjustable - 20/box Disp Resp - Index -tned Demo Wrecking Bar - Ft Tape | 237.31 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190321 | | | | | | | 307.78 | | |
| 190322 | Magenta, Laura | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-M | Refund Meal Account | 27.50 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190322 | | | | | | | 27.50 | | |
| 190323 | Menard Consulting in | 10/03/2024 | 10/03/2024 | 09/12/2024 | 3163 | Professional Actuarial Services for CCSD59 | 2,800.00 | 10E005 2311 3170 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190323 | | | | | | | 2,800.00 | | |

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| 190324 | Meridian Banquets | 10/03/2024 | 10/03/2024 | 10/14/2024 | 20241014 | Deposit for Institute Day event | 2,500.00 | 10E008 2210 3110 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190324 | | | | | | | 2,500.00 | | |
| 190325 | Midwest Principals C | 10/03/2024 | 10/03/2024 | 09/12/2024 | 6166 | Organizational Partnership Renewal Fee Partner ID:386DP | 630.00 | 10E002 2320 6400 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190325 | | | | | | | 630.00 | | |
| 190326 | Molly Hawkins House | 10/03/2024 | 10/03/2024 | 08/12/2024 | 61326 | ART/FPA Budget | 709.06 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190326 | | | | | | | 709.06 | | |
| 190327 | Music Theatre Intern | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1167631 | Perusal for Spring Musical - Xanadu JR | 45.00 | 10E072 1120 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Music Theatre Intern | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1169927 | Perusal Material for Spring Musical - Roald Dahl's Matilda the Musical JR | 35.00 | 10E072 1120 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190327 | | | | | | | 80.00 | | |
| 190328 | NetSpec, Inc | 10/03/2024 | 10/03/2024 | 08/30/2024 | 2024-149 | Consulting Services - C.. Baker (Half Day - 08/13/2024) (Institute Day Presentation to Middle School Teachers) | 1,000.00 | 10E073 1110 3110 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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|-------------------|----------------------|---------------|--------------|-----------------|-------------------|--|----------|----------------------------|---|
| 190328 | NetSpec, Inc | 10/03/2024 | 10/03/2024 | 09/15/2024 | 2024-153 | Consulting Services for Science | 4,000.00 | 10E008 2210 3110 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190328 | | | | | | | 5,000.00 | | |
| 190329 | New Connections Acad | 10/03/2024 | 10/03/2024 | 08/31/2024 | 32614 | Private Facility Tuition | 94.56 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | New Connections Acad | 10/03/2024 | 10/03/2024 | 08/31/2024 | 15940 | Private Facility Tuition | 146.16 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190329 | | | | | | | 240.72 | | |
| 190330 | Nowack, Laura | 10/03/2024 | 10/03/2024 | 09/10/2024 | 20240910 | Mileage Reimbursement - Preschool Staff | 10.72 | 10E133 2410 3320 31 000000 | RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190330 | | | | | | | 10.72 | | |
| 190331 | Oconnell, Kevin | 10/03/2024 | 10/03/2024 | 09/03/2024 | 20240903 | CD for Books for Spanish for Spanish Speakers Class | 59.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190331 | | | | | | | 59.99 | | |
| 190332 | Petrosino, Matthew | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-P | Refund Meal Account | 5.38 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190332 | | | | | | | 5.38 | | |
| 190333 | Rogers, Pamela | 10/03/2024 | 10/03/2024 | 08/13/2024 | 20240813 | Tape for Classroom - Rogers | 13.94 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190333 | | | | | | | 13.94 | | |
| 190334 | Sam's Club Direct | 10/03/2024 | 10/03/2024 | 09/16/2024 | 1021096510 | Treats for Professional Development | 556.87 | 10E008 2210 4100 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sam's Club Direct | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1020914030 | General | 307.98 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

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| | | | | | | Supplies - Water | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sam's Club Direct | 10/03/2024 | 10/03/2024 | 09/25/2024 | 1021346093 | General | 370.50 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Supplies - Coke - d coke - Water | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190334 | 1,235.35 | | |
| 190335 | Sexton, Timothy | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-S | Refund Meal Account | 6.80 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 190335 | 6.80 | | |
| 190336 | Shorr, Kelley | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-S | Refund Meal Account | 11.90 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 190336 | 11.90 | | |
| 190337 | Spanos, Maria | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | S'mores Science Activity - Chocolate and Tape | 67.28 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Spanos, Maria | 10/03/2024 | 10/03/2024 | 09/14/2024 | 20240914 | S'mores Science Activity - Chocolate, Crackers, Marshmallows | 85.84 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 190337 | 153.12 | | |
| 190338 | STEVEN, KNOPE | 10/03/2024 | 10/03/2024 | 09/10/2024 | D59-1 | In person Presentation in Spanish | 500.00 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Totals for 190338 | 500.00 | | |
| 190339 | Superintendents Roun | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925 | 24-25 Membership Fee | 225.00 | 10E002 2320 6400 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 190339 | | | | | | | 225.00 | | |
| 190340 | Teaching Strategies | 10/03/2024 | 10/03/2024 | 09/05/2024 | Q-274662 | Ready Rosie Subscription Title I | 11,700.48 | 10E075 3300 3140 31 430025 | TITLE I/NONPUBLIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| Totals for 190340 | | | | | | | 11,700.48 | | |
| 190341 | Tekin, Marius | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-T | Refund Meal Account | 69.60 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190341 | | | | | | | 69.60 | | |
| 190342 | Thanopoulos, Constan | 10/03/2024 | 10/03/2024 | 05/24/2024 | 162 | 8th Grade Dance DJ | 400.00 | 11E245 1999 6900 31 004800 | FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| Totals for 190342 | | | | | | | 400.00 | | |
| 190343 | Thomson Reuters | 10/03/2024 | 10/03/2024 | 09/01/2024 | 850704173 | CLEAR August 2024 | 1,902.82 | 10E005 2510 3110 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190343 | | | | | | | 1,902.82 | | |
| 190344 | Topolnytska, Liubov | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-T | Refund Meal Account | 34.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190344 | | | | | | | 34.25 | | |
| 190345 | Township High School | 10/03/2024 | 10/03/2024 | 01/08/2024 | 254 | Holmes JH Musical @ Forest View Educational Center | 799.10 | 10E243 1120 3250 30 000000 | HOLMES/GENL INSTR JR HIGH/RENTALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190345 | | | | | | | 799.10 | | |
| 190346 | United Parcel Servic | 10/03/2024 | 10/03/2024 | 08/31/2024 | 0000628604 | Postage | 510.44 | 10E005 2510 3400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | United Parcel Servic | 10/03/2024 | 10/03/2024 | 09/07/2024 | 0000628604 | Postage | 87.95 | 10E005 2510 3400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 190346 | United Parcel Servic | 10/03/2024 | 10/03/2024 | 09/14/2024 | 0000628604 | Postage | 23.23 | 10E005 2510 3400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190346 | | | | | | | 621.62 | | |
| 190347 | Vanis, Georgia | 10/03/2024 | 10/03/2024 | 09/11/2024 | 20240911Va | Refund Meal Accounts | 6.60 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | Vanis, Georgia | 10/03/2024 | 10/03/2024 | 09/11/2024 | 20240911Va | Refund Meal Accounts | 28.20 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190347 | | | | | | | 34.80 | | |
| 190348 | Verduzco, Bonny | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925-V | Refund Meal Account | 86.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 190348 | | | | | | | 86.25 | | |
| 190349 | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/12/2024 | 27701 | Gasoline | 4,155.76 | 20E099 2540 4640 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190349 | | | | | | | 4,155.76 | | |
| 190350 | West 40 ISC#2 | 10/03/2024 | 10/03/2024 | 09/04/2024 | 250128 | Other Property Services - Emergency Response plan Completed | 5,400.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190350 | | | | | | | 5,400.00 | | |
| 190351 | Wipebook Corp | 10/03/2024 | 10/03/2024 | 07/08/2024 | 4763101 | ELA/READING Budget | 93.98 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190351 | | | | | | | 93.98 | | |
| 190352 | Zoudo, Andrzelika | 10/03/2024 | 10/03/2024 | 09/03/2024 | 20240903 | Balloon Backdrop | 30.00 | 10E121 2410 4100 31 000000 | BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 190352 | | | | | | | 30.00 | | |
| 242500352 | 5-Star Students LLC | 09/16/2024 | 09/16/2024 | 07/30/2024 | CCSD59-202 | 5-star student silver package | -4,845.00 | 10E078 1120 4700 31 000000 | Student Services & Assessment/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER |

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| | | | | | | Renewal for all 3 Jr Highs | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242500352 | -4,845.00 | | |
| 242500769 | Illuminate Education | 09/23/2024 | 09/23/2024 | 06/27/2024 | INVIE01026 | FastBridge Subscription | -3,117.50 | 10E082 2230 4700 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Illuminate Education | 09/23/2024 | 09/23/2024 | 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 |
| | | | | | | Totals for 242500769 | -14,742.50 | | |
| 242500983 | 5-Star Students LLC | 10/03/2024 | 10/03/2024 | 07/30/2024 | CCSD59-202 | 5-star student silver package Renewal for all 3 Jr Highs | 4,845.00 | 10E078 1120 4700 31 000000 | Student Services & Assessment/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242500983 | 4,845.00 | | |
| 242500984 | ABT | 10/03/2024 | 10/03/2024 | 08/28/2024 | 0828401JET | Microwave - School Nutrition Services at Salt Creek | 209.00 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ABT | 10/03/2024 | 10/03/2024 | 08/28/2024 | 0828401JEU | Microwave - School Nutrition Services at Admiral Byrd | 209.00 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ABT | 10/03/2024 | 10/03/2024 | 09/06/2024 | 0906401NPF | Refrigerator for Preschool | 239.00 | 10E133 1225 4100 31 000000 | RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ABT | 10/03/2024 | 10/03/2024 | 09/11/2024 | 0911401PKE | Microwave - School Nutrition Services at Rupley | 209.00 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242500984 | 866.00 | | |
| 242500994 | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/17/2024 | BPU552102 | Acer Parts | 3,738.60 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION |

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| | | | | | | R752 | | | PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | BPU551731 | Student device repair | 305.43 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | BPU551751 | Student device repair | 281.35 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | I11268US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | I11270US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | I11269US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | I11272US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/11/2024 | I11273US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/12/2024 | I11275US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/12/2024 | BPU551787 | Student device repair | 365.96 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/10/2024 | I11267US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/10/2024 | I11263US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/10/2024 | I11264US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/10/2024 | I11261US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/10/2024 | BPU551580 | Student device repair | 281.35 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/06/2024 | I11258US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/06/2024 | I11259US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | BPU551286 | Student device repair | 285.43 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | BPU551314 | Student device repair | 305.43 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | BPU551313 | Student device repair | 305.43 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |

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| 242500994 | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | I11256US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | I11257US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | I11254US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | I11253US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11247US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11252US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11251US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11249US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11244US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11242US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11243US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11245US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11241US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11250US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/04/2024 | I11246US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/18/2024 | BPU552189 | Student device repair | 365.93 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/19/2024 | BPU552294 | Student device repair | 365.93 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/19/2024 | BPU552319 | Student device repair | 365.93 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/23/2024 | I11321US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/23/2024 | I11320US | Student device | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |

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| | | | | | | repair | | | PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/23/2024 | I11322US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/23/2024 | I11319US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11311US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11310US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11308US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11309US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11307US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11306US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11305US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/20/2024 | I11304US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/19/2024 | I11303US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/18/2024 | I11298US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/18/2024 | I11300US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/18/2024 | I11299US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11292US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11291US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11289US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11290US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11286US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |

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| 242500994 | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11282US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11283US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/16/2024 | I11285US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/13/2024 | I11279US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/03/2024 | 10/03/2024 | 09/13/2024 | I11278US | Student device repair | 219.99 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| Totals for 242500994 | | | | | | | 18,626.24 | | |
| 242500995 | Ahsell, Catherine | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20240923 | Mileage Reimbursement | 69.61 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242500995 | | | | | | | 69.61 | | |
| 242500996 | Altobelli, Judith | 10/03/2024 | 10/03/2024 | 08/11/2024 | 20240811 | Staff lunch | 50.42 | 10E128 2410 4100 31 000000 | FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Altobelli, Judith | 10/03/2024 | 10/03/2024 | 09/05/2024 | 20240905 | Folders for students | 21.25 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Altobelli, Judith | 10/03/2024 | 10/03/2024 | 05/22/2024 | 20240522 | General supplies | 79.65 | 10E128 2410 4100 31 000000 | FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242500996 | | | | | | | 151.32 | | |
| 242500997 | Amato-Zech, Natalie | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | July & August Mileage Reimbursement. | 189.21 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242500997 | | | | | | | 189.21 | | |
| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 164RC3FL7N | Business Office Supplies | 61.82 | 10E005 2510 4100 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1GG17PG46N | Student OT Supplies | 75.89 | 10E006 2190 4100 31 000000 | EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1NPXWRK31X | Materials for interventionists | 271.80 | 10E008 2210 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/02/2024 | 1K7XPRQM4L | Storage Bins - Food Service - Salt Creek | 98.00 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1R3YXXFCJD | Supplies for COR staff | 33.98 | 10E078 2330 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1DWTWJLK9M | Science Supplies | 356.16 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1H3KKX3PKH | Frost Light boxes for Visual Arts | 269.70 | 10E072 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1CD1KLYCF7 | Science Supplies - Rupley | 47.49 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1FWY9WD94M | Salt Creek Light boxes for Visual Arts | 269.70 | 10E072 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 17F4YMDP4X | Science materials | 67.90 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 17JWD1FK1X | Science Materials | 13.07 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 1QNY1TYXW1 | Science Supplies Unit 2 | 745.41 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1WGQJDRR4J | Science Materials Devonshire | 198.42 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1CD19CRL9Y | Holmes Light boxes for Visual Arts | 269.70 | 10E072 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/29/2024 | 1RQFMK6PDD | C. Benes - classroom supplies | 51.98 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/03/2024 | 1YQR3KYD1N | Mannella/Nichol WIN materials | 84.18 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1FGWCGLW7L | Patty paper for Math | 29.06 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1Q1336YJ6Y | office supplies | 121.51 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 16FVCKW49K | Lunch RM pocket folders | 41.97 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1R3YXXFCNM | Soccer Gloves | 55.16 | 10E245 1500 4100 31 000000 | FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1DTJQR6R4H | Science Club Materials | -119.60 | 10E245 1500 4100 31 000000 | FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1Q341TGK4V | Science Club Materials | -104.65 | 10E245 1500 4100 31 000000 | FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1Q1336YJFQ | Scorebooks for Athletic Dept. | -69.38 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1Q3CTK3GCL | Math Supply Order - Pens, Scissors, Pencils, Markers, Label Maker, Tape - Lia | -36.96 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1L3XGNN93M | ELA Supplies - Headphones and Student Mailboxes - Concialdi | -62.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1QK1XV9F6L | ELA Supplies - Headphones and Student Mailboxes - Concialdi | -62.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/02/2024 | 13QNQL93Y | Ed Services - JL ELS Supplies | 26.73 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1WQ7669QCV | Ed Services - JL ELS Supplies | 19.99 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/27/2024 | 1XKPQFPLM6 | general supplies - Phone for video door stations test at ELC | 375.00 | 20E079 2540 4100 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 16TTN46GDD | general Supplies - outdoor Projector screen for Clearmont | 75.99 | 20E123 2540 4100 31 000000 | CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1G1KLDGICY | Interoffice Envelopes for schools | 65.32 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 17JWD1FK37 | General Supplies - cabinet light motion sensor | 9.99 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 16FVCKW4MV | General Supplies - new front desk door system phones | 2,112.48 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1LPGLNNM76 | Electrical Supplies - MR52 boards - | 3,456.25 | 20E079 2540 4950 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | ELC | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1D4CYPXJM7 | Tech supply | 124.16 | 10E009 2660 4110 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 179LJKJMT4M | Tech Supply | 319.98 | 10E009 2220 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1NDNF1VK7Y | Books for Professional Development Title I | 140.00 | 10E075 2210 4100 31 430025 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1MRJ7HLC7V | Five Sonos Speaker for Music Teacher at Holmes | 0.00 | 10E051 1120 4100 31 000000 | RESPONSIBILITY/TITLE I FY25 |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1MRJ7HLC7V | Five Sonos Speaker for Music Teacher at Holmes | 549.00 | 10E051 1120 7501 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 193161GTC3 | Science | 123.53 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1K7C4MMPGK | General Supplies - Chair legs protectors | 47.98 | 20E099 2540 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 193H6DWWDN | ELC Supplies | 149.85 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 11PGRPYJWQ | ELC Supplies | 298.70 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 1WXH1YYGX1 | ELC Supplies | 168.78 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1VYHFJH13G | Visual Arts Supplies | -38.29 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1YGM76NT3K | Visual Arts Supplies | -38.29 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1TFPGNMW1Y | Visual Arts Supplies | -24.94 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 1MJ9G4J4XH | Kindergarten Supplies | 136.38 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1Y6M6WHXR3 | SST Supplies | 53.88 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1TYXQ7L64H | PE Equipment | 326.97 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1Q9G61DDFQ | Student Incentives | 89.94 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 17QRYCRH73 | Classroom Items for Czinsky | 67.47 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 19QDVRL749 | Classroom Items for Ms. Lara. | 21.24 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1G1KLGDG73 | Classroom Order for Evans | 23.67 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1RD9GWWKKG | Teacher Order (Duffy) | 35.35 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 193H6DWWJW | Classroom Items for Berriman | 25.99 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1RLYKQVLHD | Classroom Items for DeLuca | 296.51 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1FM36TT9FC | Classroom Items for Castle | 134.95 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1KMNLHQR4P | Playground Toys (Blacktop Only Items) | 136.07 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 1YTW767VX | Items for Animation Club and Drawing Club (Afterschool Fall and Spring) | 140.91 | 10E122 1500 4100 31 000000 | BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 193H6DWWQL | Office Items | 87.86 | 10E122 2410 4100 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1Q341TGG76 | Classroom Items for Ms. Garcia. | 81.28 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 119CL7TQCK | Classroom Items for Mr. Johnson | 87.17 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/01/2024 | 1ND9PX66QH | Clearmont Science Supplies | 26.87 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1WGQJDRR1G | Juliette Low Light boxes for Visual Arts | 269.70 | 10E072 1110 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1KP3R3JT3J | Materials for Science Academy Title II | 824.85 | 10E073 3700 4100 31 493225 | INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY25 |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1JRR3KD1Q | Kindergarten Purposeful Play | 3,599.67 | 10E075 1250 4100 31 430025 | TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1NJM7K4J6M | Brentwood Light boxes for Visual Arts | 215.76 | 10E072 1110 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1XR171FXJX | Brentwood Light boxes | 53.94 | 10E072 1110 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | for Visual Arts | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1J3P9VXC77 | Materials for the Multilingual Newcomer Staff | 402.58 | 10E068 1800 4100 31 000000 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1XCYLK4FW | Newcomer Materials | 1,182.70 | 10E068 1800 4100 31 000000 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1116TMP94J | supplies | 91.69 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1LGYGPHP1L | Supplies | 27.99 | 10E123 2222 4100 31 000000 | CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1GG17PG49C | supplies | 51.33 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1K3FHHWL44 | supplies | 62.54 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1XR171FXK1 | Lib Supplies | 108.91 | 10E123 2222 4100 31 000000 | CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/30/2024 | 1TWRKYC161 | Classroom Supplies | 19.12 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1JRR3KD1T | Fall Fest | 72.97 | 10E125 2410 4100 31 000000 | DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1PX976HCG3 | Classroom Supplies | 199.16 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 19QDVRL79K | Manilla Folders | 14.96 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1LKFPK9D | 6 Colored Binders | 22.39 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1V639T6173 | Electric Pencil Sharpener PlayDoh Squishies Marble Run | 95.74 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1RD9GWWK74 | Keyboard and Mouse | 29.59 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1QNY1TYX6R | 4x6 Lined Sticky Notes | 9.80 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1DMFQDFJ6D | Magnetic Letters and Trays | 51.49 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1RD9GWWK6K | 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 | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1PQWYCVHJ3 | On Strike Box Set Books 1-8 | 53.98 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1KP3R3JT64 | Light Covers Note cards (2) Wobble Stool (2) Yellow Bus Book | 172.91 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 179LKJMT74 | Marble Run 170 Pcs STEM Building Toys 2 Gallon Ziplock bags- 4 boxes, 120 Count | 97.73 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1NDNF1VKC4 | ESP Rolling Cart | 42.95 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 14471HM66Y | Address Labels | 15.25 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |

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| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1QP4KQ4K7C | Storage Bin | 21.50 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1WPLCLQJ4W | LRC Fall Book Order | 291.44 | 10E127 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1J6FVMHT4C | LRC Fall Book Order | 150.35 | 10E127 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1PF4KVGX9W | Desk Reference Organizer | 57.61 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1K3FHHWL6H | Binding Machine | 101.36 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 117N9W9T3T | Sensory Chew Necklace | 14.59 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1DWY1VVT37 | All About Me Posters | 8.99 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 11W3CYW411 | Fall Fest Supplies | 152.87 | 10E127 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1JM4XG3LRX | LRC Fall Book Order | 221.97 | 10E127 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1K7C4MMPRT | LRC Fall Book Order | 271.21 | 10E127 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 13T7YLW19Q | Ed Services - ELS Supplies HJH | 80.99 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1JT69KG344 | Ed Services - ELS JL Supplies | 144.37 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1VW9RFW91V | Ed Services - Rupley ELS | 206.15 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER | |

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| | | | | | | Supplies | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 1VLV17LMTR | Ed Services - Rupley ELS Supplies | 306.06 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1VCMW6VMFX | Ed Services - Rupley ELS Supplies | 151.04 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/26/2024 | 1KNVF1HQH4 | General supplies | 15.98 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/27/2024 | 1DKXL7NP17 | General supplies | 133.20 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 111RXKJY4C | General supplies | 16.47 | 10E128 2410 4100 31 000000 | FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1X1G1VRX4D | General supplies | 49.98 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1LDVNP93J | General supplies | 79.72 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 16FVCKW4TQ | General supplies | 29.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1D4CYPXJPC | General supplies | 199.95 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1FM36TT9MP | General supplies | 56.18 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1MNGLK3D71 | General supplies | 41.32 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1WH7HXFG6V | supplies | 89.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1GWV7LT9TR | General supplies | 13.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1L9MDXRNF4 | General supplies | 13.99 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/02/2024 | 1P7QGQKP3M | Supplies for classrooms | 798.84 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/30/2024 | 11PGYDX9H | Supplies for classroom (Sotelo) | 71.72 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1WQ7669Q93 | Supplies for classroom (KG) | 203.71 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1PQWYCVH6J | Teaching Supplies | 123.16 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 13PRFPFHVC | Supplies for classroom (Soto) | 14.15 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1JG314L6C3 | LRC Supplies | 101.08 | 10E131 2222 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1XCYLK47Q | Supplies for classrooms (Davis, Chitman, Peyer) | 162.48 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1PXGNKH117 | Office supplies (ELS specials wish list 24/25) | 149.83 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 164RC3FLVG | Office supplies (specials wish list 24/25) | 261.82 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1CD1KLYCKD | HR Supplies | 318.99 | 10E003 2640 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER | |
| Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1Y6CW9PMKV | Business | 58.90 | 10E005 2510 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS | |

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| | | | | | | Office Supplies | | | SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1VNNHDJH3F | Ridge PreK Classroom Furniture | 1,899.72 | 10E133 1125 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1CXCMYFR91 | Ed Services - Additional toilet chair for another SE student at Byrd. | 27.97 | 10E006 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 11R6HLYY3P | Ed Services - Supplies for Rupley ELS Program | 116.90 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 11LKVWLM3P | Ed Services - ELS Supplies for JL | 24.99 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 1PKDGMK3F | Ed Services - ELS Supplies JL | 212.77 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 149XF1VJ1W | Ed Services - ELS Supplies for JL | 595.20 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1CNTCQM1K4 | Ed Services - Walker for a SE student at FJH | 33.30 | 10E006 2190 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1CRMTL1ND1 | Ed Services - Step stool for SE student at Byrd. Returned previous stool ordered. | 75.00 | 10E006 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/22/2024 | 1HXYCGVFQ1 | Ed Services - Supplies for SE student at Byrd | -46.99 | 10E006 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1PPJX1QY7L | General Supplies - screen protectors for work phones | 13.92 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1RHWFQJW7G | Tech supply | 27.27 | 10E009 2660 4110 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1LJKCCGK7G | Music Books for Ruben @ FJH | 447.91 | 10E051 1110 4100 31 000000 | MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1JY7V4HQ7Y | Science Materials for FView | 18.32 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 1NJDL6FN4X | Science Materials | 39.40 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1YVRKPTWKC | Devonshire Light boxes for Visual Arts | 269.70 | 10E072 1110 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 11R6HLYYJP | Stickers for Literacy | 5.99 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/09/2024 | 1GYD3HTDCN | Desks for Friendship JH | 3,681.55 | 10E245 1120 7501 30 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/09/2024 | 1JHNQ6PK9L | Desk for Byrd | 736.31 | 10E122 1110 7501 30 000000 | BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/30/2024 | 1LFVPLC7D | Desk for Byrd | -368.15 | 10E122 1110 7501 30 000000 | BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/29/2024 | 1QY1HKNC16 | Desks for Friendship JH | -736.31 | 10E245 1120 7501 30 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 119CL7TQ9J | PE Equipment | 236.96 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 11GKWRVCW9 | Teacher Appreciation/Student Incentives | 328.28 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1J4GGFJYRX | Library Books | 487.34 | 10E121 2222 4300 31 000000 | BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1LJ31GFQT7 | Library Books | 314.61 | 10E121 2222 4300 31 000000 | BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1CNTCQM17Y | Teacher Appreciation/Student Incentives | 18.99 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1FWJYWWJ43 | Student assistive device | 27.97 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 133W4WWT4F | SST Materials | 29.99 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1HXYCGVF6J | Balance Ball | 21.91 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/19/2024 | 1P1DVN1634 | Origami Club | 21.68 | 10E121 1500 4100 31 000000 | BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1RJL61TR66 | Items for Afterschool Club (Esparza) | 73.48 | 10E122 1500 4100 31 000000 | BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1XPXX4PM6C | Classroom Items for Magnafichi | 29.00 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1F6DMFN634 | Classroom Items for Mr. Schroeder and Mr. McElheny. | 552.60 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 14G6T6K6YP | Reward Items for Students | 18.99 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/21/2024 | 1W6PJV73GN | Classroom Items for Briggs (Amazon Order) | 494.81 | 10E122 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/02/2024 | 1M4QGN4M64 | Supplies | 75.22 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1QQN9LKNRC | supplies | 113.19 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1HHDVLHHHX | supplies | 187.34 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1WH7HXFGGW | supplies | 9.99 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 1DKG1YL33W | supplies | 80.85 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1WRJFGNDHV | supplies | 12.78 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1L94TQ9KPF | supplies | 584.94 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/19/2024 | 17KWLQMN31 | Supplies | 139.19 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/22/2024 | 16XQ3FYM7M | Supplies | 51.27 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1QNY1TYX3M | school supplies | 513.81 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1PN49DJM3K | school supplies | 58.90 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1PKDGMKYC7 | Supplies | -29.58 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL |

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| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1LJKCCGK96 | supplies | 177.98 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1DGX6CVJPN | Supplies | 32.00 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 13QQ17P4L3 | Books for Hispanic Hertiage Month (LRC) | 102.09 | 10E127 2222 4300 31 000000 | FOREST VIEW/LIBRARY MEDIA CENTER |
| | | | | | | | | | SERVICES/LIBRARY BOOKS/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1KX4C1HP61 | Dry Erase LapBoards | 35.87 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1DDJKD74YP | Pencil Holders for Desk | 19.96 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/19/2024 | 13Q76GCR1Y | Magnetic Alphabet Word Mapping Paddles | 70.09 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1V3GLCJP7G | General supplies | 79.13 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1VCMW6VMNQ | General supplies | 14.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1XR171FXGQ | General supplies | 55.91 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 17J76L9N9T | General supplies | 13.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1MFKVHXT6V | General supplies | 29.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 14PTLHTL4H | General supplies | 59.78 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |

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| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/16/2024 | 1PPJX1QY61 | General supplies | 48.90 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1WRJFGNDCV | General supplies | 56.58 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1QWY3D3JFY | General supplies | 30.06 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1KW1YCYR7 | General supplies | 19.99 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/23/2024 | 1HM1693TR6 | General supplies | 9.50 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/23/2024 | 1YHD9T77R9 | General supplies | 6.79 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/21/2024 | 1V7MDHWWFD | General supplies | 134.22 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/22/2024 | 1TD4GYGWQL | General supplies | 7.84 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1DVM7TR6DD | General supplies | 56.97 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1HCMLRXKDP | General supplies | 53.64 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1316X7NQFR | 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 | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1PNXCCW31L | Office supplies | 43.16 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1WRR6XJ44Q | Office supplies | -19.99 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1YHPKQ936W | Office supplies | 25.81 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1MGYKVHGL9 | Office supplies (1st Gr wish list 24/25) | 285.84 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 19KYJHRRG3 | Office supplies (Music curriculum materials) | 63.97 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1NQYRVJ3LV | Office supplies (ELS specials wish list 24/25) | 156.00 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/03/2024 | 1CG7P1V3CM | Supplies for Ridge | 248.82 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/01/2024 | 1FDV6RT7CC | Office supplies beginning of SY 24/25 | 316.65 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/05/2024 | 1KCRFTGTVJ | Office supplies | 203.53 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/02/2024 | 1K76PRQM4P | Office supplies | 16.99 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 14FY1YF4GN | Office supplies (KG wish list 24/25) | 310.95 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 14V63DYM6X | Office supplies (Main office - ELS wish list 24/25) | 469.78 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1LKFPKPT7 | Office supplies (4th Gr wish list 24/25) | 280.78 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 111RXKJYMW | Office supplies (3rd Gr wish list 24/25) | 275.25 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1VCTW9167V | Office supplies (Main office - ELS wish list 24/25) | -18.99 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/08/2024 | 11PGRPYJVC | Classroom Materials | 193.34 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1GMVN91N4M | Classroom Materials | 309.97 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1WH7HXFG3G | Classroom Materials | 20.99 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/15/2024 | 1HHDVLHHVG | LRC Materials | 10.98 | 10E134 2222 4100 31 000000 | RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1DDJKD74LK | Classroom Materials | 532.63 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/28/2024 | 1GX3PR7QC3 | Supplies | 36.99 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/27/2024 | 1QY3V4MY6R | Supplies - Anderson | 59.99 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/03/2024 | 1Y3FXXTY7M | Classroom Supplies - Petrides | 60.33 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 16FVCKW44M | Classroom Supplies - | 17.99 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Safina | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1K1YPQ6RPQ | Classroom Supplies - Torres | 96.55 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1XFWP3RGN1 | SPED - Supplies | 39.97 | 10E135 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1WGQJDRR7P | SPED Supplies | 13.49 | 10E135 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 11TWCQ3W7D | Classroom Supplies - Torres | 8.99 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1HVMMMJW6H | Classroom Supplies - Urban | 40.32 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/10/2024 | 1GYK6N4J4N | Classroom Supplies - Anderson | 21.99 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1GMVN91N91 | SPED Supplies | 11.98 | 10E135 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 166CPJQQ6K | Classroom Supplies - Madden | 62.54 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1WD96RLY9V | Classroom Supplies - Urban | 64.50 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1PJTKJWW39 | Classroom Supplies - Lenahan | 21.99 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1H196N3VCL | Classroom Supplies - Torres | -7.99 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1YNG3PCC6X | Classroom Supplies - Anderson | 8.71 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 14PTLHTL74 | Classroom Supplies - | 69.96 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Cervantes | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1WCTHJQHFF | SPED Supplies | 16.97 | 10E135 1200 4100 31 000000 | SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/22/2024 | 1MY7QKKPLD | Recess Equipment | 18.99 | 10E135 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/21/2024 | 1XC94P7M1D | Student's supplies | 234.57 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/20/2024 | 1Y9XLMRHDM | SAGA Club | 4.99 | 10E242 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 19QDVRL794 | FACS/FPA Budget | 41.13 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 16LYWNVW7W | FACS/FPA Budget | 464.06 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1WQD174976 | Math Dept. Budget | 424.60 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1LXHRL966X | Office Supplies | 37.68 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1DMFQDFJ6T | LBS Department Supplies | 52.76 | 10E242 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1WD96RLY7C | Office supplies - Honor Roll Certificates | 109.49 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1TFPGNMW4G | World Language Dept. Budget | 34.52 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1YK6G7VP4C | Library supplies | 80.20 | 10E242 2222 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1YK6G7VP4C | Library | 22.54 | 10E242 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER |

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| | | | | | | supplies | | | SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1M9XXVVYR9 | Library supplies (STEM) | 59.97 | 10E242 2222 4100 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1M9XXVVYR9 | Library supplies (STEM) | 71.97 | 10E242 2222 4300 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1M7D93XX69 | World Language Dept. Budget | 13.98 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/22/2024 | 1W3MLQPD97 | Binders - Pappas | 25.98 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1316X7NQ97 | Mesh Bags for Soccer Balls | 31.98 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1VDKF7YY7K | Knobs for Stove in FACS Class - Metzler | 33.36 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 11R6HLYY73 | acrylic sign holders | 83.56 | 10E245 2410 4100 31 000000 | FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1X67CKXMJ9 | Bulletin Board materials | 38.61 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/18/2024 | 14G6T6K6MQ | Carts for health class | 269.97 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/19/2024 | 1YVRKPTWTC | Kindergarten materials title I | 1,415.40 | 10E075 1250 4100 31 430025 | TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/23/2024 | 1YLVXX4HQX | Bracelet Club | 64.84 | 10E121 1500 4100 31 000000 | BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/23/2024 | 1HM1693TPW | Student Incentives | 40.44 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501052 | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/21/2024 | 1DXKYMGHF4 | Inspiration Station Club | 19.97 | 10E121 1500 4100 31 000000 | BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 17KWLQMN9M | SST Materials | 17.07 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/23/2024 | 1XQPTLDYNK | Classroom Items for Rocha | -43.80 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1Y6M6WHXVF | Classroom Items for Rocha | 273.11 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/19/2024 | 1739W73QYX | hand sanitizer masking tape flair pens | 98.58 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/23/2024 | 1C7KJFPKVK | LRC Fall Book Order | 17.97 | 10E127 2222 4300 31 000000 | FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/09/2024 | 1TPHJHP91N | Ink Cartridges for library copy machine | 309.78 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1W6PJVT334 | Supplies for Ridge - Library | 189.88 | 10E133 2222 4100 31 000000 | RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1LKFPKPCCH | Sheet protectors, keyboard, mouse - Pappas | 59.64 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/27/2024 | 1G4GCHJF37 | ELA Supplies - Markers, Lights, Stickers, Pencil Boxes, Incentive Charts - Knapp | 130.90 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/02/2024 | 1DG63VDY4Q | Lanyards and Plastic Sleeves | 62.89 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/29/2024 | 17LQPJKQC4 | Voicerecorder | 154.94 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | - Economou | | | SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/22/2024 | 1FVNGGHJCQ | Sharpener, Sheet Protectors, Stickers, Earbuds, Binders - Aliferis | 130.03 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 17GMMKFG9C | Bracelets for Suicide Awareness and Prevention Month | 119.37 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/05/2024 | 11PGRPYJ7F | Poster Roll | 236.97 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 17GMMKFGKM | SD Card for Microphone - Economou | 7.95 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1F776TC79N | 3-Hole Punch - Economou | 29.78 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1XCYLK4C6 | Soccer Team - Game Balls - Lang | 66.78 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1JM4XG3LKV | Soccer Goalie Gloves | 134.94 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1RTHLMCQGR | Room blinds - Godsell | 11.79 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/14/2024 | 1VLV17LMGW | Mailboxes - Knapp | 159.75 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/13/2024 | 11GKWRVCTT | FACS Supply List - Paint Markers, Rocks, | 156.16 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Construction Paper, Scissors - Metzler | | | |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 09/13/2024 | 17J76L9NCT | 5Star Store Items - Thermal Printer, Bracelet Making Kit, Stickers | 175.34 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 09/17/2024 | 14PTLHTLFV | White Construction Paper | 24.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 09/19/2024 | 1LMT6CJVVL | Cart for New Teacher - Irsay | 72.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 09/20/2024 | 1KGT7PDX7F | Duplicate charger for Student Ipad | 35.22 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 08/03/2024 | 1NKWJXCRGG | PE supplies | 608.92 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 08/02/2024 | 1T1K6HGF77 | Evangelisti - classroom supplies | 416.64 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 08/22/2024 | 13HTV1JC96 | Shaw - Materials | 20.11 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 08/22/2024 | 1JCTCNL7F4 | Barraza - classroom materials | 40.96 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 08/23/2024 | 1FFX1DG3HT | Shogren - Materials | 15.96 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 09/08/2024 | 164VMH4K1G | rolling cart for teacher | 48.98 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon.com Services | | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1WY7FM7P7D | Circus/Drumline | 511.57 | 10E073 1120 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR |

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| | | | | | | WIN materials | | | HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/12/2024 | 11GKWRVC1K | Folders for World Lang. | 71.18 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1KGC3GLYFN | ID supplies - Lanyards, cases, film | 301.97 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/24/2024 | 1TGRLPNR7D | Classroom Items for Mack | 260.41 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/24/2024 | 16K4MDWH6L | Carts for health class | -89.99 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 07/31/2024 | 1JXNVVTP43 | ELA/READING Budget | 122.26 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/04/2024 | 1HXHRLYW4 | Office supplies | 511.83 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/12/2024 | 1XMH4NFXRH | ELA/READING Budget | 83.21 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/09/2024 | 1WDMR4MMCF | Office Supplies | 164.99 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/21/2024 | 1H1RFD9NFG | Office & Workroom supplies | 26.49 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/01/2024 | 1RQ49QQR9H | ELA/READING Budget | 147.83 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/01/2024 | 1391HY1G9P | ELA/READING Budget | 83.31 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 08/29/2024 | 1P3HT9HTCY | Student ID Printer Ribbon | 224.00 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/06/2024 | 164RC3FLHQ | Math Dept. | 35.97 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | Budget | | | SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 1DDJKD7499 | Headphones for Science Class | 62.89 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/17/2024 | 16FR9QKJDX | ELC Supplies | 109.60 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/04/2024 | 1QXN9V6D14 | Classroom Materials | 567.75 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/24/2024 | 17CLDTCR6H | LRC Materials | 7.99 | 10E134 2222 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon.com Services | 10/03/2024 | 10/03/2024 | 09/26/2024 | 1L9Q4PY33N | supplies | 7.87 | 10E123 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Totals for 242501052 | 53,150.92 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501054 | Anderson Lock | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1154682 | Doors and Windows - cut user key | 292.50 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Lock | 10/03/2024 | 10/03/2024 | 09/05/2024 | 1154672 | Door and Windows - 1-1/8" Mortise Cylinder - At Rupley | 389.12 | 20E134 2540 4930 31 000000 | RUPLEY/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Lock | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1155367 | Doors and Windows - Nylon Black Brush Sweep - District Doors and Windows - Spring Cush Door Closer - at Friendship | 561.00 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Lock | 10/03/2024 | 10/03/2024 | 09/13/2024 | 1155367 | Doors and Windows - Nylon Black | 1,060.20 | 20E245 2540 4930 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Brush Sweep - District Doors and Windows - Spring Cush Door Closer - at Friendship | | | |
| | Anderson Lock | 10/03/2024 | 10/03/2024 | 09/11/2024 | 1155132 | Windows and Doors - Mortise Cylinder | 359.20 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 242501054 | | 2,662.02 | | |
| 242501058 | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/10/2024 | 68151586 | Other Property Services - Rodent Control - at Friendship | 168.00 | 20E245 2540 3290 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 05/17/2024 | 60752891 | Other Property Services - Exterior Insect Maintenance | 55.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183308 | Other Property Services - installed rodent rocks - at Clearmont | 173.00 | 20E123 2540 3290 31 000000 | CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183462 | Other Property Services - installed rodent rocks - at Frost | 128.00 | 20E128 2540 3290 31 000000 | FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183325 | Other Property Services - installed rodent rocks - at Forest View | 128.00 | 20E127 2540 3290 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183573 | Other Property Services - | 143.00 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |

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| | | | | | | installed rodent rocks - at Holmes | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183473 | Other Property Services - installed rodent rocks - at Rupley | 173.00 | 20E134 2540 3290 31 000000 | RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183286 | Other Property Services - install of Rodent boxes - at Byrd | 128.00 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183376 | Other Property Services - install of Rodent boxes - at John Jay | 128.00 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183449 | Other Property Services - install of Rodent boxes - at Ridge | 128.00 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183218 | Other Property Services - install of Rodent boxes - at ELC | 128.00 | 20E079 2540 3290 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/03/2024 | 10/03/2024 | 09/20/2024 | 69183505 | Other Property Services - install of Rodent boxes - at Salt Creek | 173.00 | 20E135 2540 3290 31 000000 | SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501058 | 1,653.00 | | |
| 242501059 | Athletico LTD | 10/03/2024 | 10/03/2024 | 06/03/2024 | 28955 | CAMEO Employment Physical | 175.00 | 10E003 2640 3190 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 242501059 | | | | | | | 175.00 | | |
| 242501060 | Axess Transportation | 10/03/2024 | 10/03/2024 | 08/09/2024 | 240717 | TAXI CHARGES FOR ESY JULY- 2024 MCKINNEY VENTO STUDENTS | 144.00 | 40E099 2550 3315 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Axess Transportation | 10/03/2024 | 10/03/2024 | 09/20/2024 | 240815 | Taxi charges for sped and Mckinney Vento students - August 2024 | 1,544.00 | 40E006 2550 3315 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Axess Transportation | 10/03/2024 | 10/03/2024 | 09/20/2024 | 240815 | Taxi charges for sped and Mckinney Vento students - August 2024 | 1,018.00 | 40E099 2550 3315 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501060 | | | | | | | 2,706.00 | | |
| 242501061 | Barabas, Edyta | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925 | Annual NN Reimbursement | 200.00 | 10E003 2640 2225 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501061 | | | | | | | 200.00 | | |
| 242501062 | Blick Art Materials | 10/03/2024 | 10/03/2024 | 09/13/2024 | 3801726 | supplies | 770.35 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501062 | | | | | | | 770.35 | | |
| 242501068 | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 149.99 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 36.52 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 21.21 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501068 | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 32.83 | 20E125 2540 4100 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 89.41 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 326.79 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 61.96 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 48.56 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 10.60 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12.95 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 76.83 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 47.65 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 379.09 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 27.93 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 219.48 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 15.08 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|----------------------|------------|------------|--------------|----------------|---------------------------------|--------|----------------------------|---|
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 22.01 | 20E099 2540 4990 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 33.26 | 20E099 2540 4990 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 199.32 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 25.51 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 539.98 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 35.09 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 49.81 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12.56 | 20E099 2540 4981 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 14.90 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 31.39 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 242501068 | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 209.30 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 32.38 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Lock | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 76.66 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Avanti Cafe And Sand | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 107.94 | 10E002 2320 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Besa Mi Taco | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 544.60 | 10E133 2410 4100 31 000000 | RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Besa Mi Taco | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 587.50 | 10E078 2330 4100 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 166.00 | 10E069 2560 6400 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 423.68 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 36.50 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 199.52 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 8.56 | 10E009 2660 4700 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 2,058.68 | 10E009 2660 3190 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | SER/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 156.85 | 10E006 2130 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | -14.59 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 753.44 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | -110.36 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | -16.97 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 182.46 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 282.98 | 20E122 2540 4940 31 000000 | BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 11.49 | 20E122 2540 4940 31 000000 | BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1,238.59 | 20E243 2540 4940 31 000000 | HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 468.00 | 10E122 2410 4100 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 564.94 | 10E122 2410 4100 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 47.96 | 10E122 2410 4100 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 77.00 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 277.98 | 10E122 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 183.80 | 10E122 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 252.88 | 10E122 2410 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 228.16 | 10E122 2210 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/IMPROV. OF INSTR. SVCS./GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 71.54 | 10E122 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 47.73 | 10E122 2410 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 988.52 | 40E099 2551 4100 30 000000 | DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 556.92 | 20E243 2540 4940 31 000000 | HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 14.95 | 10E078 1110 4400 31 000000 | Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 15.99 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 352.80 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 77.75 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 86.32 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 32.11 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.49 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 46.34 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12.99 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 63.84 | 10E079 2560 4100 31 000000 | EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 281.68 | 10E079 2560 4100 31 000000 | EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 353.38 | 10E079 2410 4100 31 000000 | EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 316.50 | 10E079 2560 4100 31 000000 | EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -50.00 | 10E006 2900 3320 31 499801 | EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 294.28 | 10E079 2560 4100 31 000000 | EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 579.04 | 10E006 2900 3320 31 499801 | EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 50.00 | 10E006 2900 3320 31 499801 | EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|---|
| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 47.88 | 10E242 1120 6400 31 000000 | GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 3.29 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 56.45 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -3.29 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -0.70 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 0.70 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 20.89 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 533.36 | 10E006 2900 3320 31 499801 | EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 361.41 | 10E121 1110 3230 31 000000 | BRENTWOOD/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 17.71 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 66.53 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 296.81 | 20E127 2540 4950 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/ELECTRICAL 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 |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|---|
| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 135.65 | 20E079 2540 4950 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 17.49 | 20E001 2540 4950 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 590.00 | 10E128 1110 3317 30 000000 | FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 588.00 | 10E128 1110 3317 30 000000 | FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 4.01 | 10E005 2510 3320 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 26.37 | 10E005 2510 3320 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 316.48 | 10E005 2510 3320 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 25.99 | 10E005 2510 3320 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 63.63 | 10E005 2510 3120 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 16.00 | 10E005 2510 6400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1.43 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 210.00 | 10E005 2510 4100 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./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 |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|---------|----------------------------|--|
| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 5.00 | 10E005 2510 3110 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 190.89 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 127.26 | 10E002 2320 3120 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 269.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 450.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|--|
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 450.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 269.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 400.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -13.29 | 10E002 2320 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 148.90 | 10E002 2320 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 42.00 | 10E002 2320 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 221.60 | 10E002 2310 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|---|
| | | | | | | Invoice. | | | MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 520.00 | 10E002 2310 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 450.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 269.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 42.00 | 10E002 2310 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 800.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 600.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 4.69 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 44.68 | 10E009 2620 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|---------------------|------------|------------|--------------|----------------|------------------------|--------|----------------------------|---|
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 34.99 | 10E009 2630 4700 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 137.86 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 15.12 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 99.00 | 10E006 2140 4100 31 000000 | EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 49.17 | 10E006 2210 4100 31 000000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 429.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 134.80 | 10E006 2190 4100 31 000000 | EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 358.60 | 10E006 2140 4100 31 000000 | EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 103.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 5.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|---------------------|------------|------------|--------------|----------------|---------------------------------|--------|----------------------------|--|
| | | | | | | Payment AP Invoice. | | | SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 119.00 | 10E006 1200 3230 31 000000 | EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 91.30 | 10E006 2190 4100 31 000000 | EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 96.80 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 142.50 | 10E006 2140 4100 31 000000 | EDUC. SERVICES/PSYCHOLOGICAL |

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| | | | | | | Payment AP Invoice. | | | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 31.16 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 292.00 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 25.49 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 52.99 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 202.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 144.48 | 10E005 2510 3320 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 536.75 | 10E122 1110 3317 30 000000 | BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 422.30 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 30.00 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 24.75 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 18.18 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 35.02 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 200.00 | 10E134 2410 3320 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/TRAVEL |

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| | | | | | | Payment AP Invoice. | | | EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 80.12 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,000.00 | 10E134 1110 3140 31 000000 | RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 298.09 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 15.98 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.56 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 59.94 | 10E243 1120 4700 31 000000 | HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 59.88 | 10E243 1120 4700 31 000000 | HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 161.78 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 57.57 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 60.00 | 10E243 2410 4100 31 000000 | HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 20.00 | 10E243 2410 4100 31 000000 | HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 18.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 36.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 50.00 | 10E243 1120 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -46.05 | 10E243 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 495.45 | 10E243 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 189.89 | 10E243 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -17.65 | 10E243 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 49.25 | 11E243 1999 6900 31 004800 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 56.50 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 82.20 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 959.00 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 99.90 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 365.97 | 10E243 2410 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 46.30 | 10E243 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 341.95 | 10E068 2330 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE |

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| | | | | | | Payment AP Invoice. | | | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 88.25 | 10E068 1800 4100 31 490524 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,668.76 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 360.70 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,527.75 | 20E099 2540 7501 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 109.13 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 31.88 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 424.98 | 10E131 2410 4100 31 000000 | JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 300.00 | 10E123 1110 3317 30 000000 | CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 687.50 | 10E123 1110 4400 31 000000 | CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 551.96 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 39.95 | 10E123 2410 4100 31 000000 | CLEARMONT/OFFICE OF PRINCIPAL/GENERAL |

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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 13.99 | 20E099 2540 4910 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 44.42 | 20E099 2540 4910 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 137.58 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 83.28 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 33.82 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 17.06 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 48.97 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 37.45 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -54.98 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 112.84 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 60.78 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 272.84 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 195.75 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 48.45 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 79.30 | 10E133 2410 4100 31 000000 | RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 182.01 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 87.40 | 10E133 2410 4100 31 000000 | RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 15.96 | 10E133 1125 4100 31 000000 | RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 138.94 | 10E133 2560 4100 31 000000 | RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 114.63 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 280.00 | 10E125 1110 3317 30 000000 | DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 349.38 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 234.85 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 69.34 | 10E125 2410 4100 31 000000 | DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 33.80 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 334.56 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 111.35 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 7.16 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 19.32 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 43.89 | 10E125 2130 4100 31 000000 | DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 195.86 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 94.68 | 11E245 1999 6900 31 004800 | FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 198.00 | 11E245 1999 6900 31 004800 | FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 101.53 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 84.60 | 10E073 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 472.02 | 10E245 1500 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 8.44 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 101.21 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 126.90 | 10E073 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 42.72 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 8.74 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 102.22 | 10E245 2410 4100 31 000000 | FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 637.93 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 134.44 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 86.34 | 11E245 1999 6900 31 004800 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 48.59 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 683.16 | 10E008 2210 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 683.16 | 10E008 2210 3320 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 660.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 770.33 | 10E006 2210 3320 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 870.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 660.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -280.00 | 10E009 2630 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 280.00 | 10E009 2630 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 280.00 | 10E009 2630 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 54.99 | 10E009 2630 4700 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,095.00 | 10E134 1110 3317 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -3.28 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,804.00 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 373.50 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1.68 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 19.80 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1.60 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 20.00 | 10E135 2410 4100 31 000000 | SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 84.99 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 622.50 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 110.00 | 10E003 2640 3120 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | -11.00 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 90.00 | 10E003 2640 4700 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 132.99 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | -11.00 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | -19.60 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |

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| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 132.99 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 425.00 | 10E003 2640 3120 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 199.00 | 10E068 1800 4700 31 490925 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 517.00 | 10E068 1800 4100 31 490925 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 300.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 300.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 199.00 | 10E068 1800 4700 31 490925 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 59.88 | 10E068 1800 4700 31 490925 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 446.86 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 446.86 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 369.95 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 202.84 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 4,047.61 | 10E068 1800 4100 31 490925 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 6,690.00 | 10E075 2210 3120 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 18.26 | 10E068 1800 4700 31 490925 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 829.95 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 8,000.00 | 10E068 2210 3120 31 490925 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 405.96 | 10E068 2210 3320 31 430025 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 428.95 | 10E068 2210 3320 31 430025 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 16,321.07 | 10E075 1250 7501 31 430025 | TITLE I/TITLE I LOW INCOME/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 428.95 | 10E068 2210 3320 31 430025 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 199.00 | 10E078 3700 4100 31 440024 | Student Services & Assessment/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL |
| | | | | | | Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 442.00 | 10E082 2230 4700 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT & TESTING/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 208.25 | 10E082 2230 3110 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT & TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 202.00 | 10E068 1800 4700 31 000000 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 16,000.00 | 10E075 1250 4100 31 430025 | TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 45.00 | 10E068 2210 6400 31 490925 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1,436.00 | 10E075 2210 3120 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 468.00 | 10E078 2330 3250 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/RENTALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 350.00 | 10E068 2210 3120 31 490925 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | REGISTRATION/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/TITLE III FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 3,104.35 | 10E078 2210 4100 31 000000 | Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 158.17 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 118.75 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 118.75 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 33.85 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.96 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 26.99 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 179.00 | 10E242 2410 4700 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 87.75 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 56.25 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 149.00 | 10E242 2410 4700 31 000000 | GROVE/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 115.35 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -15.92 | 10E127 2410 4100 31 000000 | FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 318.42 | 10E127 2410 4100 31 000000 | FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 43.40 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 56.84 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 185.39 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 34.65 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 25.96 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 108.40 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING 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 |
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| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12.99 | 20E099 2540 4970 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 17.56 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 112.86 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 3,696.00 | 20E122 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -118.79 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 2,307.00 | 20E122 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 32.94 | 20E243 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 104.34 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 129.89 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 749.25 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 317.67 | 10E135 2410 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL |

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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 343.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 4.00 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 448.83 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 343.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 99.00 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 145.99 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 442.99 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL |
| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 112.50 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL |
| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 142.50 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL |
| | | | | | | Payment AP Invoice. | | | EXPENSES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 142.50 | 10E075 2210 3320 31 430025 | TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL |
| | | | | | | Payment AP Invoice. | | | EXPENSES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/TITLE I FY25 |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12.99 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL |
| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 88.90 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 98.69 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -7.86 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 25.00 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 25.00 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -15.73 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,274.25 | 10E073 1110 3140 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 50.00 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 4,530.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 315.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 99.63 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 5.69 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 56.90 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 352.50 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 302.50 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 352.50 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 352.50 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 35.97 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 18.75 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.95 | 10E072 1120 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.95 | 10E072 1120 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.95 | 10E072 1120 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 92.91 | 10E073 1120 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 29.95 | 10E072 1110 4400 31 000000 | FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 178.99 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 530.00 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 302.50 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 302.50 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 200.00 | 10E063 1650 6400 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 60.33 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -326.84 | 10E073 1120 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 50.99 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 3,595.22 | 10E073 1120 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 274.00 | 10E073 2210 3120 31 000000 | INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 90.02 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 180.06 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 690.00 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 299.80 | 20E122 2540 4100 31 000000 | BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| BMO Financial Group | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 36.81 | 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 |
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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -1,396.50 | 10E243 1120 3317 31 000000 | HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 28.88 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 26.36 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 59.95 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 242.18 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 52.47 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 49.77 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 392.51 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 20.97 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 728.00 | 10E132 1110 3317 30 000000 | LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 30.75 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|---------------------|------------|------------|--------------|----------------|---------------------------------|----------|----------------------------|--|
| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 57.98 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 465.00 | 10E132 2410 3600 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 319.97 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 110.00 | 10E009 2630 3120 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 295.00 | 10E009 2630 6400 31 000000 | REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 16.00 | 10E006 2330 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 38.47 | 10E006 2330 4100 31 000000 | SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 171.53 | 10E006 2330 6400 31 000000 | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 38.97 | 10E073 2191 4100 31 000000 | SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12.99 | 10E073 2191 4100 31 000000 | PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 21.98 | 10E073 2191 4100 31 000000 | PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 1,559.99 | 10E132 1110 4700 31 000000 | PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 242501068 | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -89.95 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 101.94 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | City Of Des Plaines | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 234.98 | 20E245 2540 3700 30 000000 | FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | City Of Des Plaines | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 546.52 | 20E125 2540 3700 30 000000 | DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | City Of Des Plaines | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 188.11 | 20E121 2540 3700 30 000000 | BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Comcast | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 12,809.42 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | CustomInk | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 712.96 | 10E245 1500 4100 31 000000 | FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | CustomInk | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 347.62 | 10E245 1500 4100 31 000000 | FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | CustomInk | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -30.00 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | Home Depot DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 58.38 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 99.00 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 94.85 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 175.92 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -12.74 | 20A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 19.98 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 7.38 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 21.24 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 29.96 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 63.13 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| Home Depot | DO NOT US | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 159.00 | 20E122 2540 4960 31 000000 | BYRD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| IPA | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 339.00 | 10E243 2410 6400 31 000000 | HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER |
| Islma | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 20.00 | 10E132 2222 4100 31 000000 | LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| Jarosch Bakery | | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 24.40 | 10E002 2320 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/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 |
|--------------|----------------------|------------|------------|--------------|----------------|---------------------------------|-----------|----------------------------|--|
| 242501068 | Jarosch Bakery | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 45.00 | 10E133 2410 4100 31 000000 | RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Marriott Lincolnshir | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 180.00 | 10E125 1110 3317 30 000000 | DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Michaels Stores Inc | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 39.44 | 10E133 1125 4100 31 000000 | RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Neradt Hardware Corp | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 11.99 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 15.19 | 20E242 2540 4990 31 000000 | GROVE/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 137.37 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Standard Pipe & Supp | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 60.30 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Standard Pipe & Supp | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 36.86 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Standard Pipe & Supp | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 24.06 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Verizon Wireless | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 13,320.32 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 201.53 | 20E133 2540 3700 30 000000 | RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 70.87 | 20E122 2540 3700 30 000000 | BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 80.32 | 20E135 2540 3700 30 000000 | SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 28.29 | 20E242 2540 3700 30 000000 | GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 130.33 | 20E242 2540 3700 30 000000 | GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 117.52 | 20E123 2540 3700 30 000000 | CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Mt Prospe | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 495.52 | 20E131 2540 3700 30 000000 | JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Mt Prospe | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1,485.04 | 20E131 2540 3700 30 000000 | JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 456.99 | 20E128 2540 3700 30 000000 | FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1,022.43 | 20E128 2540 3700 30 000000 | FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 121.26 | 20E127 2540 3700 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 739.71 | 20E127 2540 3700 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 262.62 | 20E243 2540 3700 30 000000 | HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 1,128.45 | 20E243 2540 3700 30 000000 | HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 447.77 | 20E134 2540 3700 30 000000 | RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |

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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 30.00 | 20E244 2540 3700 30 000000 | LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 156.60 | 20E079 2540 3700 30 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF MT PROSPE | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 3,372.54 | 20E079 2540 3700 30 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 174.53 | 20E001 2540 3700 30 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 137.54 | 10E079 2560 4100 31 000000 | EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 118.35 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 131.96 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 123.36 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 6.98 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 10.00 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 155.43 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP | 324.13 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card | 591.42 | 10E243 2410 4100 31 000000 | HOLMES/OFFICE OF PRINCIPAL/GENERAL |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 99.24 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 284.02 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | -220.50 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 291.18 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 71.60 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | 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 | 10/03/2024 | 10/03/2024 | 09/21/2024 | 2024092100 | Credit Card Payment AP Invoice. | 22.76 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501068 | | | | | | | 196,408.14 | | |
| 242501069 | Bright White Paper C | 10/03/2024 | 10/03/2024 | 09/10/2024 | SI13355 | Poster Maker Paper | 62.95 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Bright White Paper C | 10/03/2024 | 10/03/2024 | 09/26/2024 | SI13427 | General | 559.56 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | supplies | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501069 | 622.51 | | |
| 242501070 | Brightly Software In | 10/03/2024 | 10/03/2024 | 09/03/2024 | INV-254658 | Software | 11,632.34 | 20E099 2540 4700 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501070 | 11,632.34 | | |
| 242501071 | Bujnowski, Christina | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 10.05 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501071 | 10.05 | | |
| 242501072 | Calderon, Renata | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 12.06 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501072 | 12.06 | | |
| 242501073 | CDW Government Acct | 10/03/2024 | 10/03/2024 | 08/28/2024 | AA32N3Y | Student devices | 2,694.40 | 10E009 1110 4110 31 000000 | INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501073 | 2,694.40 | | |
| 242501074 | Chiappetta, Jennifer | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20240922 | July, August, and September 1-20, 2024 Mileage Reimbursement. | 390.14 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501074 | 390.14 | | |
| 242501075 | Ciringione, Christin | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | Mileage reimbursement for Aug/ September | 10.12 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501075 | 10.12 | | |

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| 242501076 | Citicare Transportat | 10/03/2024 | 10/03/2024 | 07/31/2024 | 5744 | TAXI CHARGES FOR ESY JULY- 2024 SPED AND MCKINNEY VENTO STUDENTS | 1,915.20 | 40E006 2550 3315 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Citicare Transportat | 10/03/2024 | 10/03/2024 | 08/31/2024 | 5769 | TAXI CHARGES FOR AUGUST 2024 SPED AND MCKINNEY VENTO STUDENTS | 2,318.40 | 40E006 2550 3315 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Citicare Transportat | 10/03/2024 | 10/03/2024 | 08/31/2024 | 5769 | TAXI CHARGES FOR AUGUST 2024 SPED AND MCKINNEY VENTO STUDENTS | 1,507.00 | 40E099 2550 3315 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501076 | | | | | | | 5,740.60 | | |
| 242501077 | Cohn, Andrea | 10/03/2024 | 10/03/2024 | 09/24/2024 | 20240924 | Mileage Reimbursement | 57.35 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501077 | | | | | | | 57.35 | | |
| 242501078 | Commercial Specialti | 10/03/2024 | 10/03/2024 | 07/29/2024 | 24-0907 | Other Property Services - toilet Partitions at Juliette Low | 5,406.00 | 20E132 2540 3290 31 000000 | LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501078 | | | | | | | 5,406.00 | | |
| 242501079 | Communications Direc | 10/03/2024 | 10/03/2024 | 09/12/2024 | IN181859 | Tech Equipment | 718.58 | 10E122 2410 7501 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Communications Direc | 10/03/2024 | 10/03/2024 | 09/12/2024 | IN18774 | Walkie Talkies-ELS Program at Low | 6,976.38 | 10E009 2660 7502 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501079 | | | | | | | 7,694.96 | | |
| 242501080 | deGruy, Elizabeth | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20230923 | September 2024 | 35.58 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE |

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| | | | | | | Mileage Reimbursement. | | | SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501080 | 35.58 | | |
| 242501081 | Demco Inc | 10/03/2024 | 10/03/2024 | 09/09/2024 | 7532441 | Book Jacket Covers for LRC | 39.04 | 10E122 2222 4100 31 000000 | BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Demco Inc | 10/03/2024 | 10/03/2024 | 09/04/2024 | 7529756 | General supplies | 60.82 | 10E128 2222 4100 31 000000 | FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Demco Inc | 10/03/2024 | 10/03/2024 | 09/12/2024 | 7534746 | Teaching Supplies | 888.06 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Demco Inc | 10/03/2024 | 10/03/2024 | 09/12/2024 | 7534712 | Label Protectors | 66.40 | 10E121 2222 4100 31 000000 | BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Demco Inc | 10/03/2024 | 10/03/2024 | 09/13/2024 | 7535531 | Library Supplies | 135.00 | 10E243 2222 4100 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Demco Inc | 10/03/2024 | 10/03/2024 | 09/18/2024 | 7537845 | LRC supplies | 166.63 | 10E245 2222 4100 31 000000 | FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501081 | 1,355.95 | | |
| 242501082 | Direct Fitness Solut | 10/03/2024 | 10/03/2024 | 08/30/2024 | 0589965-IN | Repair Maintenance - fix an Elliptical - at Holmes | 150.00 | 20E243 2540 3230 31 000000 | HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501082 | 150.00 | | |
| 242501083 | DSN Group Inc | 10/03/2024 | 10/03/2024 | 09/19/2024 | 15929 | RUCKUS Hardware/Softwa re-ERATE 23/24 | 3,750.00 | 10E009 1110 7502 31 000000 | INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501083 | 3,750.00 | | |
| 242501084 | Easy Archive Inc. | 10/03/2024 | 10/03/2024 | 07/15/2024 | 1055 | Software - Annual | 3,750.00 | 20E099 2540 4700 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER |

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| | | | | | | Software fee July 1st - June 30th Totals for 242501084 | 3,750.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501085 | Faber, Julianna | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | Mileage reimbursement for Aug/ September Totals for 242501085 | 19.16 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501086 | Fast Signs Inc | 10/03/2024 | 10/03/2024 | 08/06/2024 | 341-59073 | Other Supplies - 8" sign | 36.23 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Fast Signs Inc | 10/03/2024 | 10/03/2024 | 08/01/2024 | 341-59013 | Other Supplies - 8" sign | 272.25 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Fast Signs Inc | 10/03/2024 | 10/03/2024 | 08/01/2024 | 341-59022 | Other Supplies - 2" sign Totals for 242501086 | 25.75 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501087 | Ferguson Facilities | 10/03/2024 | 10/03/2024 | 09/18/2024 | WP136731 | General Supplies - Foam Soap - Rupley Totals for 242501087 | 232.52 | 20E134 2540 4100 31 000000 | RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501088 | First Book | 10/03/2024 | 10/03/2024 | 09/06/2024 | 7001398214 | Library Books Totals for 242501088 | 112.45 | 10E121 2222 4300 31 000000 | BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501089 | Fleming, Anne | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | August September mileage Totals for 242501089 | 75.44 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501090 | Fortis Ground Werks | 10/03/2024 | 10/03/2024 | 08/07/2024 | 29-398 | Other Property | 2,875.00 | 60E125 2530 5300 30 000000 | DEVONSHIRE/FACILITES ACQUISITION |

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| | | | | | | Services - Handicap sidewalk and curb replacement at Devonshire | | | CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501090 | 2,875.00 | | |
| 242501091 | Franczek | 10/03/2024 | 10/03/2024 | 09/26/2024 | 234257 | Professional Services Rendered through 8/31/24 | 1,602.00 | 10E005 2311 3180 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Franczek | 10/03/2024 | 10/03/2024 | 09/26/2024 | 234257 | Professional Services Rendered through 8/31/24 | 173.50 | 10E009 2630 3180 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501091 | 1,775.50 | | |
| 242501092 | Frontline Technologi | 10/03/2024 | 10/03/2024 | 07/01/2024 | #INVUS2021 | Location Analysis Subscription & Budget Management Analytics for Forecast5 | 19,853.32 | 10E005 2510 4700 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501092 | 19,853.32 | | |
| 242501093 | Ganatos, Kate | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | August September Mileage | 36.78 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501093 | 36.78 | | |
| 242501094 | Garstecki, Maria | 10/03/2024 | 10/03/2024 | 08/28/2024 | 464 | Polish Translation Curriculum | 736.40 | 10E068 3000 3140 31 000000 | ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Garstecki, Maria | 10/03/2024 | 10/03/2024 | 08/27/2024 | 467 | Polish | 276.20 | 10E068 2210 3110 31 490925 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF |

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| | | | | | | translation curriculum Title III | | | INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25 |
| | Garstecki, Maria | 10/03/2024 | 10/03/2024 | 09/11/2024 | 468 | Polish Translations Family information | 743.80 | 10E068 3000 3140 31 000000 | ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Garstecki, Maria | 10/03/2024 | 10/03/2024 | 09/11/2024 | 469 | Polish translations for curriculum Title III | 165.72 | 10E068 2210 3110 31 490925 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25 |
| | | | | | | Totals for 242501094 | 1,922.12 | | |
| 242501095 | Grey, Benjamin | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | Mileage | 67.40 | 10E009 2220 3320 31 000000 | INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501095 | 67.40 | | |
| 242501096 | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General Supplies - Custodial Supplies | 214.38 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General Supplies - Custodial Supplies | 1,039.10 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General Supplies - Custodial Supplies | 1,271.57 | 20E121 2540 4100 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General Supplies - Custodial Supplies | 853.02 | 20E122 2540 4100 31 000000 | BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General Supplies - Custodial Supplies | 1,331.76 | 20E123 2540 4100 31 000000 | CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General | 1,408.81 | 20E125 2540 4100 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL |

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| | | | | | | Supplies - Custodial Supplies | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 1,344.23 | 20E127 2540 4100 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 828.84 | 20E128 2540 4100 31 000000 | FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 1,268.22 | 20E132 2540 4100 31 000000 | LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 1,027.93 | 20E133 2540 4100 31 000000 | RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 725.28 | 20E134 2540 4100 31 000000 | RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 1,205.37 | 20E135 2540 4100 31 000000 | SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 1,895.84 | 20E245 2540 4100 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 2,975.95 | 20E242 2540 4100 31 000000 | GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 | General - Supplies - Custodial Supplies | 939.00 | 20E243 2540 4100 31 000000 | HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501096 | HD SUPPLY FACILITIES | 10/03/2024 | 10/03/2024 | 09/15/2024 | 3423187 - | General Supplies - Custodial Supplies | 1,607.75 | 20E079 2540 4100 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501096 | | | | | | | 19,937.05 | | |
| 242501097 | Heartland Alliance H | 10/03/2024 | 10/03/2024 | 08/31/2024 | 25730 | In Person Interpreter services for the month of August 2024. | 654.06 | 10E006 1200 3140 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501097 | | | | | | | 654.06 | | |
| 242501098 | Houghton Mifflin Com | 10/03/2024 | 10/03/2024 | 09/04/2024 | 956155982 | Amira 5 year plan | 81,000.00 | 10E075 1250 3140 31 430025 | TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| Totals for 242501098 | | | | | | | 81,000.00 | | |
| 242501099 | Iaccino, Dana | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | Mileage reimbursement for Aug/ September | 43.89 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501099 | | | | | | | 43.89 | | |
| 242501100 | Ibarra, Christine | 10/03/2024 | 10/03/2024 | 09/13/2024 | 20240913 | Mileage reimbursement for Aug/ September | 41.00 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501100 | | | | | | | 41.00 | | |
| 242501102 | Imagine Learning | 10/03/2024 | 10/03/2024 | 08/16/2024 | 1010018 | Brentwood Imagine IM Student Print | 36,580.56 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imagine Learning | 10/03/2024 | 10/03/2024 | 08/31/2024 | 1014385 | Byrd - IM Teacher Resources Pks | 462.00 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imagine Learning | 10/03/2024 | 10/03/2024 | 08/31/2024 | 1015719 | Salt Creek - IM Teacher Resources Pks | 462.00 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501102 | Imagine Learning | 10/03/2024 | 10/03/2024 | 08/31/2024 | 1015370 | Rupley - IM Teacher Resources Pks | 462.00 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imagine Learning | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1017264 | Ridge - IM Teacher Resources Pks | 462.00 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imagine Learning | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1016900 | Juliette Low - IM Teacher Resources Pks | 462.00 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imagine Learning | 10/03/2024 | 10/03/2024 | 09/06/2024 | 1016899 | Devonshire - IM Teacher Resources Pks | 462.00 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501102 | | | | | | | 39,352.56 | | |
| 242501103 | Imperial Surveillanc | 10/03/2024 | 10/03/2024 | 09/03/2024 | 217341 | General Supplies - axis cameras - Genetec License Keys | 3,496.00 | 20E099 2540 7501 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501103 | | | | | | | 3,496.00 | | |
| 242501104 | Industrial Door Comp | 10/03/2024 | 10/03/2024 | 09/17/2024 | 293 | Repair and Maintenance - North side garage door #9 not closing properly | 761.04 | 20E001 2540 3230 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501104 | | | | | | | 761.04 | | |
| 242501105 | ISCORP | 10/03/2024 | 10/03/2024 | 10/01/2024 | 0742452 | Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management | 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 |

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| | | | | | | System | | | |
| | | | | | | Totals for 242501105 | 3,596.52 | | |
| 242501111 | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559869 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Ridge | 378.00 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559870 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Holmes | 388.13 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559857 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - At Forest View | 388.13 | 20E127 2540 3290 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559858 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Frost | 388.13 | 20E128 2540 3290 31 000000 | FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501111 | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559859 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Byrd | 388.13 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559860 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Clearmont | 388.13 | 20E123 2540 3290 31 000000 | CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559861 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Grove | 388.13 | 20E242 2540 3290 31 000000 | GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559862 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Jay | 388.13 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559863 | Other Property Services - Panic Button | 388.13 | 20E134 2540 3290 31 000000 | RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Rupley | | | |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559864 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Salt Creek | 388.13 | 20E135 2540 3290 31 000000 | SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Salt Creek | | | |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/24/2024 | 40559865 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - Lively | 243.00 | 20E244 2540 3290 31 000000 | LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Lively | | | |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559866 | Other Property Services - Panic Button Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Juliette Low | 364.13 | 20E132 2540 3290 31 000000 | LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Monitoring Quarterly Billing 10/01/24 - 12/31/24 - at Juliette Low | | | |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559867 | Other Property Services - Panic Button Monitoring Quarterly Billing | 406.35 | 20E079 2540 3290 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | 10/01/24 - 12/31/24 - at ELC | | | |
| | Johnson Controls Sec | 10/03/2024 | 10/03/2024 | 09/14/2024 | 40559868 | Other Property Services - Panic Button Monitoring Quarterly Billing | 378.00 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501111 | 5,262.65 | | |
| 242501112 | Jostens Inc | 10/03/2024 | 10/03/2024 | 08/23/2024 | 1399542 | 23/24 yearbook payment | 1,704.99 | 11E245 1999 6900 31 004800 | FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | Jostens Inc | 10/03/2024 | 10/03/2024 | 06/06/2024 | 1388789 | Balance for 2024 Yearbooks | 2,701.40 | 11E242 1999 6900 31 004800 | GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Totals for 242501112 | 4,406.39 | | |
| 242501113 | Junior Library Guild | 10/03/2024 | 10/03/2024 | 07/17/2024 | 689478 | JLG subscriptions 2024-25 | 1,340.57 | 10E242 2222 4300 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Junior Library Guild | 10/03/2024 | 10/03/2024 | 07/17/2024 | 689478 | JLG subscriptions 2024-25 | 55.00 | 10E242 2222 4400 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501113 | 1,395.57 | | |
| 242501114 | K&M Printing Co Inc | 10/03/2024 | 10/03/2024 | 09/10/2024 | 24-72529 | Elementary Report Card Envelopes | 1,090.00 | 10E073 2191 3600 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | K&M Printing Co Inc | 10/03/2024 | 10/03/2024 | 09/24/2024 | 24-73275 | Holmes #10 Envelopes | 235.00 | 10E243 1120 3600 31 000000 | HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501114 | 1,325.00 | | |
| 242501115 | Kavanaugh, Kathrynne | 10/03/2024 | 10/03/2024 | 09/10/2024 | 20240910 | Mileage Reimbursement | 27.81 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL |

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| | | | | | | | | | EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501115 | | | | | | | 27.81 | | |
| 242501116 | King, Corey | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 39.80 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501116 | | | | | | | 39.80 | | |
| 242501117 | Kocher, Alyssa | 10/03/2024 | 10/03/2024 | 09/19/2024 | 20240919 | August/Septembe r mileage | 22.38 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501117 | | | | | | | 22.38 | | |
| 242501118 | Kubitschek, Eydie | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20240923 | Mileage Reimbursement | 81.34 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501118 | | | | | | | 81.34 | | |
| 242501119 | Kuczanski, Erica | 10/03/2024 | 10/03/2024 | 09/13/2024 | 20240913 | Mileage reimbursement for Aug/ September | 57.15 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501119 | | | | | | | 57.15 | | |
| 242501121 | Lakeshore Learning M | 10/03/2024 | 10/03/2024 | 09/10/2024 | 8889260910 | Materials for Kindergarten Purposeful Play Order | 16,451.03 | 10E075 1250 4100 31 430025 | TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | Lakeshore Learning M | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1015790912 | Ed Services - Room Dividers for JL ELS Program | 2,748.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/03/2024 | 10/03/2024 | 09/18/2024 | 1169090918 | Classroom Supplies | 549.00 | 10E125 1110 7501 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/03/2024 | 10/03/2024 | 09/16/2024 | 7444900091 | Classroom Materials | 28.99 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Lakeshore Learning M | 10/03/2024 | 10/03/2024 | 09/19/2024 | 1209330919 | Kindergarten Materials | 1,637.67 | 10E075 1250 4100 31 430025 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25 |
| | Lakeshore Learning M | 10/03/2024 | 10/03/2024 | 09/06/2024 | 8606690906 | Title 1 School Improvement | 11,591.77 | 10E134 1110 4100 31 433124 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| Totals for 242501121 | | | | | | | 33,006.46 | | |
| 242501122 | Lannert, Julie | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | Mileage reimbursement for Aug/September | 25.93 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501122 | | | | | | | 25.93 | | |
| 242501123 | LearnWell | 10/03/2024 | 10/03/2024 | 08/30/2024 | INV205006 | Hospital Tutoring | 183.45 | 10E006 1200 3140 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501123 | | | | | | | 183.45 | | |
| 242501124 | Lee, Kristin | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | Mileage reimbursement for Aug/September | 38.26 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501124 | | | | | | | 38.26 | | |
| 242501125 | Little, Haley | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 89.45 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501125 | | | | | | | 89.45 | | |
| 242501126 | Locker Shop | 10/03/2024 | 10/03/2024 | 09/10/2024 | S 127728 | ELC Supplies | 1,222.50 | 10E079 2410 4100 31 000000 | EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Locker Shop | 10/03/2024 | 10/03/2024 | 08/12/2024 | S 126367 | District T-Shirts | 9,215.00 | 10E009 2630 4100 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501126 | | | | | | | 10,437.50 | | |

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| 242501128 | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/15/2024 | IN0007044 | Juliette Low ESL Classroom Tackboards | 1,318.00 | 10E005 1110 7501 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/15/2024 | IN0007044 | Juliette Low ESL Classroom Tackboards | 3,180.00 | 10E005 1110 7501 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/15/2024 | IN0007044 | Juliette Low ESL Classroom Tackboards | 1,056.00 | 10E005 1110 4100 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007064 | Devonshire Classroom Furniture | 754.00 | 10E005 1110 7501 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 4,176.00 | 10E133 1225 4100 30 000000 | RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 1,350.00 | 10E133 1225 4100 30 000000 | RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 2,592.00 | 10E133 1225 7501 30 000000 | RIDGE/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 810.00 | 10E133 1225 4100 30 000000 | RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 1,182.00 | 10E133 1225 4100 30 000000 | RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 2,724.00 | 10E133 1225 7501 30 000000 | RIDGE/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 2,646.00 | 10E133 1225 7501 30 000000 | RIDGE/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom Furniture | 3,948.00 | 10E133 1225 7501 30 000000 | RIDGE/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom | 6,327.00 | 10E133 1225 7501 30 000000 | RIDGE/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT |

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| | | | | | | Furniture | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Ridge Pre-K Classroom | 7,587.00 | 10E133 1225 4100 30 000000 | RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/DISTRICT |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Furniture Ridge Pre-K Classroom | 4,392.00 | 10E133 1225 4100 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K SPECIAL ED/GENERAL SUPPLIES/DISTRICT |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/20/2024 | IN0007065 | Furniture Ridge Pre-K Classroom | 3,400.00 | 10E133 1225 7501 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/30/2024 | IN0007130 | Furniture Brentwood Teacher Desk | 1,289.00 | 10E121 1110 7501 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/30/2024 | IN0007130 | Brentwood Teacher Desk | 150.00 | 10E121 1110 7501 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/30/2024 | IN0007131 | Teacher Desks for Friendship | 6,120.00 | 10E005 1120 7501 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT |
| | Lowery McDonnell | 10/03/2024 | 10/03/2024 | 08/30/2024 | IN0007133 | Byrd Teacher Desk | 1,439.00 | 10E122 1110 7501 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT |
| | | | | | | Totals for 242501128 | 56,440.00 | | |
| 242501129 | Magic-Wrighter Inc | 10/03/2024 | 10/03/2024 | 08/31/2024 | 1423726 | August 2024 VISA POS Processing Fees | 2.24 | 10E005 2510 6400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501129 | 2.24 | | |
| 242501130 | Matt Wilhelm Inc | 10/03/2024 | 10/03/2024 | 09/03/2024 | 5694 | School Assembly | 1,450.00 | 10E131 1110 3140 31 000000 | JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501130 | 1,450.00 | | |
| 242501131 | Mendez, Gina | 10/03/2024 | 10/03/2024 | 09/16/2024 | 20240916 | Mileage reimbursement for Aug/ September | 42.68 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 242501131 | | | | | | | 42.68 | | |
| 242501132 | Mighty Mites Awards | 10/03/2024 | 10/03/2024 | 09/11/2024 | 187480 | MCSL Tournament Plaques (Qty:3) | 90.00 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mighty Mites Awards | 10/03/2024 | 10/03/2024 | 09/11/2024 | 187483 | Volleyball Plaques | 90.00 | 10E245 1500 4100 31 000000 | FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mighty Mites Awards | 10/03/2024 | 10/03/2024 | 08/20/2024 | 365 | name tags for board members | 96.95 | 10E002 2310 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501132 | | | | | | | 276.95 | | |
| 242501133 | Milano, Dominic | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925 | Mileage Reimbursement | 28.41 | 10E245 2410 3320 31 000000 | FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501133 | | | | | | | 28.41 | | |
| 242501134 | Modernfold Chicago I | 10/03/2024 | 10/03/2024 | 07/30/2024 | 4316 | Building Improvements - Holmes - Partitions | 5,985.00 | 60E243 2530 3290 30 000000 | HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501134 | | | | | | | 5,985.00 | | |
| 242501135 | Morales-Vargas, Judi | 10/03/2024 | 10/03/2024 | 09/03/2024 | 20240903 | Mileage Reimbursement | 9.59 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Morales-Vargas, Judi | 10/03/2024 | 10/03/2024 | 09/24/2024 | 20240924 | Mileage reimbursement | 15.68 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501135 | | | | | | | 25.27 | | |
| 242501138 | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 07/16/2024 | 00142191 | Finishing Materials - Regal SLCT SG | 119.98 | 20E122 2540 4910 31 000000 | BYRD/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | INT - for Byrd | | | |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/01/2024 | 00142832 | Finishing Materials - 14 inch Bkt LNR - 9x1/2 Cover dooz FTP - 12 in Frame JKTR WOS - 2 1/2 cover Pro Dooz 2 pack wos - at Holmes | 110.54 | 20E243 2540 4910 31 000000 | HOLMES/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/01/2024 | 00142844 | Finishing Materials - Diamond Wheel DIA hard - D130. Premium - waste bag | 449.00 | 20E099 2540 4910 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/01/2024 | 00142873 | Finishing Supplies - 1G ultra Spec DTM SG - HDL BL WIZ - 2in cover Prem 2 pack WIZ | 282.41 | 20E125 2540 4910 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/02/2024 | 00142928 | Finishing Materials - Epxy - Command WB - yellow paint - Deep well tray - 9in frame sherlock - 9x1/2 cover Dooz FTP - 14inch basket tray - Mask Respirator half - filters - tape - | 1,545.87 | 20E242 2540 4910 31 000000 | GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | brushes - pro pail - convert Pole Sher wos - at Grove | | | |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/02/2024 | 00142969 | Finishing Materials - Regal SLCT SG INT WT - At Holmes | 239.96 | 20E243 2540 4910 31 000000 | HOLMES/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/05/2024 | 00143069 | Finishing Materials - 14 x 1/2 Pro/DOOZ FTP Cover - Grove | 90.86 | 20E242 2540 4910 31 000000 | GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mt Prospect Paint In | 10/03/2024 | 10/03/2024 | 08/06/2024 | 00143126 | Finishing Materials - QT Ultra Spec DTM LL - Masking PPR TRM - Tape - Bender PNT pad - Brush - at Juliette Low | 56.60 | 20E132 2540 4910 31 000000 | LOW/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501138 | 2,895.22 | | |
| 242501139 | Murnane Paper Co | 10/03/2024 | 10/03/2024 | 09/10/2024 | 228304 | Paper order 8/27/24 | 6,480.00 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Murnane Paper Co | 10/03/2024 | 10/03/2024 | 09/25/2024 | 228432 | 2nd Colored paper order 9-18-2024 | 900.60 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501139 | 7,380.60 | | |
| 242501141 | Nasco - Disc #56372 | 10/03/2024 | 10/03/2024 | 09/06/2024 | 643392 | Art supplies | 983.40 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nasco - Disc #56372 | 10/03/2024 | 10/03/2024 | 09/19/2024 | 648876 | FACS Class Order - Markers, | 212.52 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Crayons, Colored Pencils - Metzler | | | |
| Nasco - Disc #56372 | | 10/03/2024 | 10/03/2024 | 09/24/2024 | 650628 | Art supplies | 29.04 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Nasco - Disc #56372 | | 10/03/2024 | 10/03/2024 | 07/11/2024 | 613690 | ART/FPA Budget | 563.07 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Nasco - Disc #56372 | | 10/03/2024 | 10/03/2024 | 08/02/2024 | 624303 | ART/FPA Budget | 5.40 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Nasco - Disc #56372 | | 10/03/2024 | 10/03/2024 | 08/13/2024 | 630297 | ART/FPA Budget | 22.20 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501141 | | | | | | | 1,815.63 | | |
| 242501142 | New Precision Techno | 10/03/2024 | 10/03/2024 | 09/16/2024 | 0398558101 | Laminating Film ****Attention Lorena**** | 709.82 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501142 | | | | | | | 709.82 | | |
| 242501143 | News-2-You | 10/03/2024 | 10/03/2024 | 09/13/2024 | INV-108617 | Ed Services - Subscription renewal for News 2 you and Unique Learning Systems. | 4,274.93 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501143 | | | | | | | 4,274.93 | | |
| 242501144 | Northwest Suburban S | 10/03/2024 | 10/03/2024 | 09/16/2024 | 12138 | August 1:1 assistant per IEP for Carrada Duarte | 30.68 | 40E006 2550 3110 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 10/03/2024 | 10/03/2024 | 08/12/2024 | 12054 | NSSEO- charges for 1:1 | 247.70 | 40E006 2550 3110 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - |

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| | | | | | | assistant for Carrada Duarte- ESY July 24 | | | ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 242501144 | | 278.38 | | |
| 242501147 | Office Depot | 10/03/2024 | 10/03/2024 | 09/04/2024 | 3815546290 | composition notebooks - gregonis | 67.98 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/05/2024 | 3811275830 | ELC Supplies | 5.37 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/04/2024 | 3811275830 | ELC Supplies | 365.63 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/04/2024 | 3844417710 | stikki-tak, scotch tape, dry erase marker, staplers, 4 x 6 yellow lined pads, assorted binders, black sharpies, scissors, magnetic erasers & highlighters | 64.98 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/05/2024 | 3844417720 | stikki-tak, scotch tape, dry erase marker, staplers, 4 x 6 yellow lined pads, assorted binders, black sharpies, scissors, magnetic | 157.02 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | Office Depot | 10/03/2024 | 10/03/2024 | 09/11/2024 | 3864734620 | Classroom erasers & highlighters | 23.16 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/04/2024 | 3811228350 | Teaching Items for Mrs. Putz. | 288.32 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/11/2024 | 3864726270 | Teaching Supplies | 84.77 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/17/2024 | 3857236800 | workroom supplies | 231.56 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/05/2024 | 3811228400 | Teaching Supplies | 21.14 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/03/2024 | 10/03/2024 | 09/18/2024 | 3857236840 | workroom supplies | 6.58 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| Totals for 242501147 | | | | | | | 1,316.51 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501148 | Organiclife LLC | 10/03/2024 | 10/03/2024 | 08/31/2024 | 1136020692 | Milk for preschool - August, 2024 | 99.54 | 10E133 2560 4100 31 000000 | RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | Organiclife LLC | 10/03/2024 | 10/03/2024 | 08/31/2024 | 1136020692 | Milk Invoice for ELC August | 150.00 | 10E079 2560 4100 31 000000 | EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| Totals for 242501148 | | | | | | | 249.54 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501149 | Palos Sports - Disc | 10/03/2024 | 10/03/2024 | 09/11/2024 | CINV000115 | WIN materials | 193.93 | 10E073 1120 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Palos Sports - Disc | 10/03/2024 | 10/03/2024 | 09/20/2024 | CINV000122 | PE locks | 4,780.65 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Palos Sports - Disc | 10/03/2024 | 10/03/2024 | 09/25/2024 | CINV000126 | WIN materials | 147.89 | 10E073 1120 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 242501149 | | | | | | | 5,122.47 | | |
| 242501150 | Pearson Clinical Ass | 10/03/2024 | 10/03/2024 | 06/10/2024 | 25503430 | Ed Services - OT/PT Test kits and protocols | 700.00 | 10E006 2190 4100 31 000000 | EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501150 | | | | | | | 700.00 | | |
| 242501151 | Perdomo, Joshua | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 165.83 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501151 | | | | | | | 165.83 | | |
| 242501152 | Physicians Immediate | 10/03/2024 | 10/03/2024 | 09/09/2024 | 4404498 | Yearly Bus driver physical and drug screening for Mary Gonzalez. | 155.00 | 40E099 2550 2225 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501152 | | | | | | | 155.00 | | |
| 242501153 | Pioneer Valley Books | 10/03/2024 | 10/03/2024 | 09/06/2024 | I270150 | Classroom Item for Alvarado Quote No. Q210570 | 41.00 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501153 | | | | | | | 41.00 | | |
| 242501154 | PIONEERDRAMASERVICE | 10/03/2024 | 10/03/2024 | 05/31/2024 | 647370 | Script and Director's Book for Channeling Grimm - Fall Play | 477.56 | 10E072 1120 4100 31 000000 | FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501154 | | | | | | | 477.56 | | |
| 242501155 | PowerSchool | 10/03/2024 | 10/03/2024 | 07/25/2024 | INV411550 | SchoolMessenger subscription | 14,894.56 | 10E009 2630 3400 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501155 | | | | | | | 14,894.56 | | |

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| 242501156 | PremiStar | 10/03/2024 | 10/03/2024 | 09/04/2024 | SI2257273 | Repair and Maintenance - Rewire both motor starters for heating pumps - At Devonshire | 676.24 | 20E125 2540 3230 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | PremiStar | 10/03/2024 | 10/03/2024 | 09/11/2024 | SI2258217 | Repair and Maintenance - VRF issues at ELC | 755.42 | 20E079 2540 3230 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | PremiStar | 10/03/2024 | 10/03/2024 | 09/24/2024 | SI2259456 | Repair and Maintenance - 5 indoor VRF units down - replaced indoor tstat in classroom 113 - at ELC | 1,072.13 | 20E079 2540 3230 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501156 | | | | | | | 2,503.79 | | |
| 242501157 | PRINT-Xpress | 10/03/2024 | 10/03/2024 | 09/23/2024 | 2024-09230 | General Supplies -emergency flip charts for classrooms | 5,250.00 | 20E099 2540 3600 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501157 | | | | | | | 5,250.00 | | |
| 242501158 | Quinlan & Fabish | 10/03/2024 | 10/03/2024 | 08/29/2024 | 15857344 | 4/4 Cello Bag & 1/4 Bass Bag Rental | 229.85 | 10E005 2570 3250 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Quinlan & Fabish | 10/03/2024 | 10/03/2024 | 09/09/2024 | 15898280 | Clarinet Mouthpiece & Viola Bow | 76.94 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Quinlan & Fabish | 10/03/2024 | 10/03/2024 | 09/20/2024 | 15920272 | French Horn Mouth Piece Trumpet Mouth Piece Trumpet | 256.96 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Case Clarinet Case | | | |
| | | | | | | Totals for 242501158 | 563.75 | | |
| 242501159 | Ragaller, Brandon | 10/03/2024 | 10/03/2024 | 09/24/2024 | 20240924 | Reimbursement for Tech Class Supplies | 116.90 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501159 | 116.90 | | |
| 242501160 | Raymond James | 10/03/2024 | 10/03/2024 | 02/13/2024 | 7909525634 | FY24 Dissemination Services Fee | 1,750.00 | 30E000 5220 6400 30 000000 | DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501160 | 1,750.00 | | |
| 242501161 | Really Good Stuff In | 10/03/2024 | 10/03/2024 | 08/07/2024 | 8618791 | New Teacher Materials | 41.94 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501161 | 41.94 | | |
| 242501162 | Red Wing | 10/03/2024 | 10/03/2024 | 09/10/2024 | 2024091011 | Uniform - Boots for Jake Stanford - Tim Reddinger - Dean Nicoplois - Nicholas Klabunde - Mike Fabbri | 949.46 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501162 | 949.46 | | |
| 242501163 | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 1,784.29 | 20E001 2540 3210 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 450.77 | 20E099 2540 3210 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 371.08 | 20E121 2540 3210 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |

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| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 371.08 | 20E122 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 387.58 | 20E123 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 822.61 | 20E125 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 548.19 | 20E127 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 379.31 | 20E128 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 379.31 | 20E131 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 379.31 | 20E132 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 379.31 | 20E133 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 387.58 | 20E134 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 548.19 | 20E135 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 973.21 | 20E242 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |
| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 429.14 | 20E243 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER |

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| | Republic Services In | 10/03/2024 | 10/03/2024 | 09/20/2025 | 0551-01602 | Sanitation Services | 586.67 | 20E245 2540 3210 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501163 | | | | | | | 9,177.63 | | |
| 242501164 | Riscato Designs LLC | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1008306 | Staff T-Shirts | 713.00 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Riscato Designs LLC | 10/03/2024 | 10/03/2024 | 09/07/2024 | 1008307 | Staff T-Shirts | 938.69 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501164 | | | | | | | 1,651.69 | | |
| 242501165 | Ro Health | 10/03/2024 | 10/03/2024 | 09/03/2024 | INV9442 | Contracted Nurse | 2,841.12 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Ro Health | 10/03/2024 | 10/03/2024 | 09/10/2024 | INV9824 | Contracted Nurse | 2,222.64 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501165 | | | | | | | 5,063.76 | | |
| 242501166 | Robertson, Ashley | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 67.54 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501166 | | | | | | | 67.54 | | |
| 242501167 | Robinson, Nicole | 10/03/2024 | 10/03/2024 | 09/24/2024 | 20240924 | Mileage Reimbursement 3 Months | 287.23 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501167 | | | | | | | 287.23 | | |
| 242501168 | Rodriguez, Sarah | 10/03/2024 | 10/03/2024 | 09/26/2024 | 20240723 | United Principal Conference | 957.73 | 10E135 2410 3320 31 000000 | SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | reimbursement | | | |
| | | | | | | Totals for 242501168 | 957.73 | | |
| 242501171 | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/12/2024 | SPI2080595 | Small Equipment Repair supply - Switch - Blade Rotor - Blade Scrapper - Bit Rhssn - Nut lockcenter - Bolt Modified Head Carriage - Nut LK top Flg | 1,336.98 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 07/18/2024 | SPI2074455 | Small Equipment repair Supplies - Backpack Blower tube - Hedge trimmer | 990.00 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/12/2024 | SPI2080628 | Small Equipment Repair supplies - Drain Plug Kit | 23.98 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/18/2024 | SPI2081136 | Small Equipment Repair supplies - Drain Plug Kit | 27.96 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/24/2024 | SPI2081645 | Small Equipment Repair - Bolt Drain - Washer | 12.97 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/24/2024 | SPI2081645 | Small Equipment repair - Snow | 635.00 | 20E125 2540 4975 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Blower /power clear - Devonshire Small Equipment repair - Snow Blower / Power Clear - Holmes | | | |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/24/2024 | SPI2081645 | Small Equipment repair - Snow Blower /power clear - Devonshire Small Equipment repair - Snow Blower / Power Clear - Holmes | 1,270.00 | 20E243 2540 4975 31 000000 | HOLMES/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Russo Power Equipmen | 10/03/2024 | 10/03/2024 | 09/24/2024 | SPI2089164 | Small Equipment Repair - Backpack Blower - Tube - for ELC | 515.00 | 20E079 2540 4975 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 242501171 | | 4,811.89 | | |
| 242501173 | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 257,103.36 | 40E099 2550 3311 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 83,461.18 | 40E006 2550 3311 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 14,169.60 | 40E006 2550 3110 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501173 | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 46,285.64 | 40E079 2550 3319 30 000000 | EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 44,470.52 | 40E079 2550 3319 30 370500 | EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 1,982.14 | 40E242 2550 3313 30 000000 | GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 1,465.06 | 40E243 2550 3313 30 000000 | HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2786 | Contracted Transportation chrages for August 24 | 1,809.78 | 40E245 2550 3313 30 000000 | FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2788-1 | FIELD TRIP - RIDGE TO SUNRISE LAKE | 401.72 | 40E133 2550 3317 31 000000 | RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2788-2 | FIELD TRIP - CLEARMONT TO SUNRISE LAKE | 755.44 | 40E123 2550 3317 31 000000 | CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2788-3 | FIELD TRIP -JULIETTE LOW TO SUNRISE LAKE | 425.72 | 40E132 2550 3317 31 000000 | LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2788-4 | FIELD TRIP -FRNSHP CCIP TO SUNRISE LAKE | 437.72 | 40E245 2550 3317 31 000000 | FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Safeway Transportati | 10/03/2024 | 10/03/2024 | 08/31/2024 | 2788-5 | GR/HO/FR DISTRICT TOUR- 24-25 SY | 185.72 | 40E243 2550 3317 31 000000 | HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501173 | | | | | | | 452,953.60 | | |

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| 242501174 | Sanchez-Schlottman, | 10/03/2024 | 10/03/2024 | 09/25/2024 | 20240925 | Annual NN Reimbursement | 200.00 | 10E003 2640 2225 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501174 | | | | | | | 200.00 | | |
| 242501175 | Savage, Susan | 10/03/2024 | 10/03/2024 | 09/23/2024 | 20240923 | August September Mileage | 24.39 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501175 | | | | | | | 24.39 | | |
| 242501176 | School Health Corp | 10/03/2024 | 10/03/2024 | 09/15/2024 | CINV000118 | AEDs for District | 29,431.00 | 10E006 2130 7501 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Health Corp | 10/03/2024 | 10/03/2024 | 09/13/2024 | CINV000116 | AEDs for District | 0.00 | 10E006 2130 7501 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Health Corp | 10/03/2024 | 10/03/2024 | 09/13/2024 | CINV000116 | AEDs for District | 1,425.00 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Health Corp | 10/03/2024 | 10/03/2024 | 09/13/2024 | CINV000116 | AEDs for District | 1,272.81 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Health Corp | 10/03/2024 | 10/03/2024 | 09/17/2024 | CINV000119 | PE Equipment | 112.93 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501176 | | | | | | | 32,241.74 | | |
| 242501177 | School Outfitters | 10/03/2024 | 10/03/2024 | 09/05/2024 | INV1420091 | Teacher Classroom Bean Bag Order Quote No. QUO11493743 | 900.05 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501177 | | | | | | | 900.05 | | |
| 242501178 | School Specialty LLC | 10/03/2024 | 10/03/2024 | 08/30/2024 | 2081348095 | New Preschool Classrooms @ Ridge | 2,326.83 | 10E133 1125 4100 31 000000 | RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 242501178 | School Specialty LLC | 10/03/2024 | 10/03/2024 | 08/30/2024 | 2081348095 | New Preschool Classrooms @ Ridge | 2,326.83 | 10E133 1125 7501 31 000000 | RIDGE/PRE K AT RISK AND TYPICAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/03/2024 | 10/03/2024 | 09/18/2024 | 2081349198 | New ELS Classroom @ Juliette Low | 159.18 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/03/2024 | 10/03/2024 | 09/19/2024 | 3081046285 | Classroom Items for Mrs. Briggs | 391.96 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501178 | 5,204.80 | | |
| 242501179 | Semke, Teresa | 10/03/2024 | 10/03/2024 | 09/08/2024 | 20240908 | Supplies | 7.99 | 10E125 2130 4100 31 000000 | DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Semke, Teresa | 10/03/2024 | 10/03/2024 | 09/08/2024 | 20240908 | Supplies | 15.96 | 10E125 2222 4100 31 000000 | DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501179 | 23.95 | | |
| 242501180 | Senne, Trisha | 10/03/2024 | 10/03/2024 | 09/18/2024 | 20240918 | Mileage Reimbursement | 60.03 | 10E078 2330 3320 31 000000 | Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501180 | 60.03 | | |
| 242501181 | Service Sanitation I | 10/03/2024 | 10/03/2024 | 09/13/2024 | 8946576 | Sanitation 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 242501181 | 1,390.00 | | |
| 242501182 | SOLIANT HELTH | 10/03/2024 | 10/03/2024 | 09/08/2024 | 21021481 | Contracted SLP | 3,190.10 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SOLIANT HELTH | 10/03/2024 | 10/03/2024 | 09/15/2024 | 21025717 | Contracted SLP | 2,398.75 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 242501182 | | | | | | | 5,588.85 | | |
| 242501183 | Sonova USA Inc | 10/03/2024 | 10/03/2024 | 08/15/2024 | 5401522433 | Ed Services - ALD Trial for SE student. | 466.42 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501183 | | | | | | | 466.42 | | |
| 242501184 | Specialized Educatio | 10/03/2024 | 10/03/2024 | 09/06/2024 | INV201178 | Private Facility Tuition | 4,465.11 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501184 | | | | | | | 4,465.11 | | |
| 242501185 | Staples Business Adv | 10/03/2024 | 10/03/2024 | 09/17/2024 | 6012055399 | Workroom Supplies | 340.99 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Staples Business Adv | 10/03/2024 | 10/03/2024 | 07/16/2024 | 6006887734 | Classroom/Stude nt Passes | 401.98 | 10E242 1120 3600 31 000000 | GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501185 | | | | | | | 742.97 | | |
| 242501186 | Starr, Karen | 10/03/2024 | 10/03/2024 | 09/13/2024 | 20240913 | Weeks of 8/26 , 9/2, and 9/9/2024 Mileage Reimbursement. | 109.08 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501186 | | | | | | | 109.08 | | |
| 242501188 | State Industrial Pro | 10/03/2024 | 10/03/2024 | 09/09/2024 | 903487231 | HVAC Supplies - Aluminum Boiler Treatment - at Juliette Low | 888.00 | 20E132 2540 4940 31 000000 | LOW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | State Industrial Pro | 10/03/2024 | 10/03/2024 | 09/09/2024 | 903487226 | HVAC Supplies - D-stroy With Morning Fresh - at Salt Creek | 599.40 | 20E135 2540 4940 31 000000 | SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | State Industrial Pro | 10/03/2024 | 10/03/2024 | 09/09/2024 | 903487235 | HVAC Supplies - D-stroy With | 599.40 | 20E122 2540 4940 31 000000 | BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Morning Fresh - at Byrd | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | State Industrial Pro | 10/03/2024 | 10/03/2024 | 09/16/2024 | 903495026 | HVAC Supplies - Aluminum Boiler Treatment - at Forest View | 888.00 | 20E127 2540 4940 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | State Industrial Pro | 10/03/2024 | 10/03/2024 | 09/11/2024 | 903490287 | HVAC Supplies - Water Treatment Filter Feeder bag | 715.95 | 20E001 2540 4940 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501188 | 3,690.75 | | |
| 242501189 | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/01/2024 | 21018921 | Contracted Staff | 3,045.00 | 10E006 1200 3110 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/01/2024 | 21018921 | Contracted Staff | 3,150.00 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/01/2024 | 21018921 | Contracted Staff | 1,519.00 | 10E006 1200 3110 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/08/2024 | 21023525 | Contracted Staff | 3,150.00 | 10E006 1200 3110 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/08/2024 | 21023525 | Contracted Staff | 2,520.00 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/15/2024 | 21029111 | Contracted Staff | 3,543.75 | 10E006 1200 3110 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/15/2024 | 21029111 | Contracted Staff | 3,150.00 | 10E006 2130 3110 31 000000 | EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 10/03/2024 | 10/03/2024 | 09/15/2024 | 21029111 | Contracted | 3,000.00 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Staff | | | AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501189 | 23,077.75 | | |
| 242501190 | Sunburst Sportswear | 10/03/2024 | 10/03/2024 | 09/18/2024 | 129463 | Shirts for staff and students | 3,346.00 | 10E131 2410 4100 31 000000 | JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunburst Sportswear | 10/03/2024 | 10/03/2024 | 09/09/2024 | 129377 | 5Star Store Apparel - (Qty: 26 T-Shirts, 12 Sweatshirts) | 462.00 | 11E243 1999 6900 31 004800 | HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | Sunburst Sportswear | 10/03/2024 | 10/03/2024 | 09/09/2024 | 129375 | Hawk Spirit Wear for Admin Team - Boyd | 581.00 | 10E243 2410 4100 31 000000 | HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501190 | 4,389.00 | | |
| 242501191 | The Autism Helper In | 10/03/2024 | 10/03/2024 | 09/03/2024 | 2795 | Ed Services - Curriculum Access Renewal. | 1,628.00 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501191 | 1,628.00 | | |
| 242501192 | Trafera LLC | 10/03/2024 | 10/03/2024 | 09/12/2024 | 1001128949 | Staff laptop bag | 1,558.00 | 10E009 2660 4110 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501192 | 1,558.00 | | |
| 242501193 | Trane Chicago | 10/03/2024 | 10/03/2024 | 09/16/2024 | 990098400 | General Supplies - CO2 wall mounted - at Brentwood | 282.52 | 20E121 2540 4100 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 242501193 | 282.52 | | |
| 242501194 | United Language Grou | 10/03/2024 | 10/03/2024 | 09/13/2024 | 4243312 | Report card letter Translation | 75.00 | 10E068 3000 3140 31 000000 | ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| Totals for 242501194 | | | | | | | 75.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 242501195 | US Omni & TSACG Comp | 10/03/2024 | 10/03/2024 | 09/17/2024 | 112700 | 403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500 | 581.16 | 10E005 2510 3110 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501195 | | | | | | | 581.16 | | |
| 242501196 | Varitronics LLC | 10/03/2024 | 10/03/2024 | 09/11/2024 | PSI-176907 | Office supplies (Poster maker rolls) | 319.64 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501196 | | | | | | | 319.64 | | |
| 242501197 | Varsity Spirit Fashi | 10/03/2024 | 10/03/2024 | 08/14/2024 | 14866957 | Grove Jr High Cheerleading Uniforms | 7,800.32 | 10E064 1500 4100 30 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501197 | | | | | | | 7,800.32 | | |
| 242501198 | Veritiv Operating Co | 10/03/2024 | 10/03/2024 | 09/20/2024 | 021-627148 | Colored paper order 9-18-2024 | 2,330.80 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501198 | | | | | | | 2,330.80 | | |
| 242501199 | West Music | 10/03/2024 | 10/03/2024 | 09/17/2024 | SI2446561 | supplies | 459.99 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|-----------------|---------------|--------------|-----------------|-------------------|---|--------|----------------------------|---|
| 242501199 | West Music | 10/03/2024 | 10/03/2024 | 09/23/2024 | SI2449161 | Music Supplies - Recorders | 274.00 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501199 | | | | | | | 733.99 | | |
| 242501200 | WeVideo Inc | 10/03/2024 | 10/03/2024 | 09/18/2024 | CINV10137 | FYI WeVideo Subscription | 314.00 | 10E245 1120 4700 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WeVideo Inc | 10/03/2024 | 10/03/2024 | 08/22/2024 | CINV9463 | Willett - We Video Subscription | 593.50 | 10E245 1120 4700 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501200 | | | | | | | 907.50 | | |
| 242501201 | Wright Way Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | 9524.1 | Repair and Maintenance - Dryer vent cleaning - at Friendship - Holmes - ELC - Grove - Ridge | 80.00 | 20E245 2540 3230 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Wright Way Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | 9524.1 | Repair and Maintenance - Dryer vent cleaning - at Friendship - Holmes - ELC - Grove - Ridge | 240.00 | 20E243 2540 3230 31 000000 | HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Wright Way Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | 9524.1 | Repair and Maintenance - Dryer vent cleaning - at Friendship - Holmes - ELC - Grove - Ridge | 160.00 | 20E079 2540 3230 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Wright Way Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | 9524.1 | Repair and Maintenance - Dryer vent cleaning - at Friendship - | 80.00 | 20E242 2540 3230 31 000000 | GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|--------------------|---------------|--------------|-----------------|-------------------|--|--------------|----------------------------|--|
| | Wright Way Corp | 10/03/2024 | 10/03/2024 | 09/05/2024 | 9524.1 | Holmes - ELC - Grove - Ridge Repair and Maintenance - Dryer vent cleaning - at Friendship - Holmes - ELC - Grove - Ridge | 80.00 | 20E133 2540 3230 31 000000 | RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501201 | | | | | | | 640.00 | | |
| 242501202 | WW Grainger | 10/03/2024 | 10/03/2024 | 09/06/2024 | 9239869994 | General Supplies - Packaging tape | 24.31 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/03/2024 | 10/03/2024 | 09/04/2024 | 9236686250 | General Supplies - Window Squeegee - at AdCenter | 17.49 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/03/2024 | 10/03/2024 | 09/13/2024 | 9248382997 | General Supplies - Disposable Gloves - For Friendship | 16.99 | 20E245 2540 4100 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501202 | | | | | | | 58.79 | | |
| 242501203 | Zambrano, Jennifer | 10/03/2024 | 10/03/2024 | 08/30/2024 | 20240830 | CCIP Camp Supplies | 72.12 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 242501203 | | | | | | | 72.12 | | |
| Totals for checks | | | | | | | 1,369,164.83 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 18,605.63 | 58,543.63 | 639,603.10 | 716,752.36 |
| 11 | STUDENT ACTIVITY FUND | 0.00 | 0.00 | 8,729.45 | 8,729.45 |
| 20 | OPERATIONS & MAINTENANCE FUND | -12.74 | 0.00 | 170,263.66 | 170,250.92 |
| 30 | DEBT SERVICE FUND | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 462,822.10 | 462,822.10 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 8,860.00 | 8,860.00 |
| *** | Fund Summary Totals *** | 18,592.89 | 58,543.63 | 1,292,028.31 | 1,369,164.83 |

***** 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 | 09/19/2024 | 41805 | MANWESTA000 | Manwell Stacey E | School Nutrition Assoc, Arlingt | | 09/23/2024 | | Batch | A | 166.00 |
| | 1 | School Nutrition Association Membership Dues | | | | | | 166.00 | | | |
| | | 10E069 2560 6400 31 000000 | | | 100.00% | 166.00 | | | | | |
| | 09/11/2024 | 41669 | MANWESTA000 | Manwell Stacey E | The Webstaurant Store, Lancaste | | 09/12/2024 | | Batch | A | 423.68 |
| | 1 | Replacement Milk Cooler Bags - Byrd | | | | | | 423.68 | | | |
| | | 10E069 2560 4100 31 000000 | | | 100.00% | 423.68 | | | | | |
| | 09/02/2024 | 41421 | MANWESTA000 | Manwell Stacey E | The Webstaurant Store, Lancaste | | 09/09/2024 | | Batch | A | 36.50 |
| | 1 | Mat for Steamtable at J.Low | | | | | | 36.50 | | | |
| | | 10E069 2560 4100 31 000000 | | | 100.00% | 36.50 | | | | | |
| | 08/26/2024 | 41420 | MANWESTA000 | Manwell Stacey E | The Webstaurant Store, Lancaste | | 09/09/2024 | | Batch | A | 199.52 |
| | 1 | Dunnage Rack Byrd | | | | | | 199.52 | | | |
| | | 10E069 2560 4100 31 000000 | | | 100.00% | 199.52 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 825.70 |
| XXXXXXXXXXXXXXXXXX | 09/19/2024 | 41811 | PIERUCYN000 | Pierucci Cynthia K | Backblaze Inc, San Mateo, CA, 9 | | 09/23/2024 | | Batch | A | 8.56 |
| | 1 | iCloud-recurring monthly | | | | | | 8.56 | | | |
| | | 10E009 2660 4700 31 000000 | | | 100.00% | 8.56 | | | | | |
| | 09/02/2024 | 41447 | PIERUCYN000 | Pierucci Cynthia K | Amazon Web Services, Aws.Amazon | | 09/09/2024 | | Batch | A | 2,058.68 |
| | 1 | iCloud | | | | | | 2,058.68 | | | |
| | | 10E009 2660 3190 31 000000 | | | 100.00% | 2,058.68 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 2,067.24 |
| XXXXXXXXXXXXXXXXXX | 09/20/2024 | 41812 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/23/2024 | | Batch | A | 156.85 |
| | 1 | Health Supplies for Frost School. | | | | | | 156.85 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | 156.85 | | | | | |
| | 09/20/2024 | 41813 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/23/2024 | | Batch | A | -14.59 |
| | 1 | Tax reimbursement for health supplies purchase | | | | | | -14.59 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | -14.59 | | | | | |
| | 08/22/2024 | 41450 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/09/2024 | | Batch | A | 753.44 |
| | 1 | Health Supplies for Schools. | | | | | | 753.44 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | 753.44 | | | | | |
| | 08/22/2024 | 41451 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/09/2024 | | Batch | A | -110.36 |
| | 1 | Tax reimbursement and price reduction reimburs | | | | | | -110.36 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | -110.36 | | | | | |
| | 08/21/2024 | 41448 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/09/2024 | | Batch | A | -16.97 |
| | 1 | Tax reimbursement for Health Supplies purchase | | | | | | -16.97 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | -16.97 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|------------|--|-------------|---------------------|---------------------------------|----------------|------------|-----------|--------|-----|---|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/21/2024 | 41449 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/09/2024 | | Batch | A | 182.46 |
| | 1 | Health Supplies for Devonshire School. | | | | | | 182.46 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | 182.46 | | | | | |
| | | | | | | | | | | | 6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 950.83 |
| XXXXXXXXXXXXXXXXX | 09/18/2024 | 41815 | NICOLART000 | Nicolini Arthur S | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/23/2024 | | Batch | A | 58.38 |
| | 1 | Carpentry Supplies - Clear Acrylic sheet - cob | | | | | | 58.38 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 58.38 | | | | | |
| | 09/11/2024 | 41683 | NICOLART000 | Nicolini Arthur S | Anderson Lock Co, Des Plaines, | ANDERSON003 | 09/12/2024 | | Batch | A | 76.66 |
| | 1 | Doors and Windows - Bravo ii and iii replaceme | | | | | | 76.66 | | | |
| | | 20E099 2540 4930 31 000000 | | | 100.00% | 76.66 | | | | | |
| | 08/21/2024 | 41462 | NICOLART000 | Nicolini Arthur S | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 149.99 |
| | 1 | Carpentry Supplies - 3/8 CRDLLS Drilldriver | | | | | | 149.99 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 149.99 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 285.03 |
| XXXXXXXXXXXXXXXXX | 09/05/2024 | 41483 | PELRIDAV000 | Pelrine David Brian | Johnstone Supply - Elk, Elk Gro | | 09/09/2024 | | Batch | A | 282.98 |
| | 1 | HVAC Supplies - Damper round 8in 24V - Thermos | | | | | | 282.98 | | | |
| | | 20E122 2540 4940 31 000000 | | | 100.00% | 282.98 | | | | | |
| | 09/05/2024 | 41484 | PELRIDAV000 | Pelrine David Brian | Adi-Eg-Cr, Elk Grove Vil, IL, 6 | | 09/09/2024 | | Batch | A | 11.49 |
| | 1 | HVAC Supplies - 24 VAC 20VA PS GND KED PTC PPS | | | | | | 11.49 | | | |
| | | 20E122 2540 4940 31 000000 | | | 100.00% | 11.49 | | | | | |
| | 08/28/2024 | 41487 | PELRIDAV000 | Pelrine David Brian | G&o Thermal Supply, Chicago, IL | | 09/09/2024 | | Batch | A | 1,238.59 |
| | 1 | HVAC Supplies - Unitary W/Rlays - Use W/R Mode | | | | | | 1,238.59 | | | |
| | | 20E243 2540 4940 31 000000 | | | 100.00% | 1,238.59 | | | | | |
| | 08/26/2024 | 41486 | PELRIDAV000 | Pelrine David Brian | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 36.52 |
| | 1 | Other supplies - 76" High tack Spray Adhv 16.5 | | | | | | 36.52 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 36.52 | | | | | |
| | 08/23/2024 | 41485 | PELRIDAV000 | Pelrine David Brian | Office Depot #389, Elk Grove, I | OFFICE D003 | 09/09/2024 | | Batch | A | 15.19 |
| | 1 | Other Supplies - Tags #5 SHP 10 | | | | | | 15.19 | | | |
| | | 20E242 2540 4990 31 000000 | | | 100.00% | 15.19 | | | | | |
| | | | | | | | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,584.77 |
| XXXXXXXXXXXXXXXXX | 09/20/2024 | 41824 | SEPULTER002 | Sepulveda Teresa | Walmart.Com, 800-925-6278, AR, | | 09/23/2024 | | Batch | A | 468.00 |
| | 1 | TV Office Announcements | | | | | | 468.00 | | | |
| | | 10E122 2410 4100 31 000000 | | | 100.00% | 468.00 | | | | | |

| 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... | | | | | | | | | | | |
| | 09/19/2024 | 41823 SEPULTER002 | Sepulveda Teresa | | Variquest, Brooklyn Park, MN, 5 | | 09/23/2024 | | Batch | A | 564.94 |
| | 1 | Poster Maker supplies | | | | | | 564.94 | | | |
| | | 10E122 2410 4100 31 000000 | | | 100.00% | 564.94 | | | | | |
| | 09/12/2024 | 41719 SEPULTER002 | Sepulveda Teresa | | Samsclub.Com, 888-746-7726, AR, | | 09/13/2024 | | Batch | A | 47.96 |
| | 1 | D59 Fall Fest Candy | | | | | | 47.96 | | | |
| | | 10E122 2410 4100 31 000000 | | | 100.00% | 47.96 | | | | | |
| | 09/06/2024 | 41489 SEPULTER002 | Sepulveda Teresa | | Center For The Collabo, 510-533 | | 09/09/2024 | | Batch | A | 77.00 |
| | 1 | Classroom supplies for literacy interventionis | | | | | | 77.00 | | | |
| | | 10E122 1110 4100 31 000000 | | | 100.00% | 77.00 | | | | | |
| | 09/06/2024 | 41490 SEPULTER002 | Sepulveda Teresa | | Walmart.Com, 800-925-6278, AR, | | 09/09/2024 | | Batch | A | 277.98 |
| | 1 | Television for Social Work Office | | | | | | 277.98 | | | |
| | | 10E122 1110 4100 31 000000 | | | 100.00% | 277.98 | | | | | |
| | 09/05/2024 | 41488 SEPULTER002 | Sepulveda Teresa | | Plank Road Publishing, Wauwatos | | 09/09/2024 | | Batch | A | 183.80 |
| | 1 | Music Class Supplies | | | | | | 183.80 | | | |
| | | 10E122 1110 4100 31 000000 | | | 100.00% | 183.80 | | | | | |
| | 08/29/2024 | 41494 SEPULTER002 | Sepulveda Teresa | | Walmart.Com, 800-925-6278, AR, | | 09/09/2024 | | Batch | A | 252.88 |
| | 1 | Office Television for announcements | | | | | | 252.88 | | | |
| | | 10E122 2410 4100 31 000000 | | | 100.00% | 252.88 | | | | | |
| | 08/23/2024 | 41493 SEPULTER002 | Sepulveda Teresa | | Samsclub.Com, 888-746-7726, AR, | | 09/09/2024 | | Batch | A | 228.16 |
| | 1 | PLT Supplies for staff | | | | | | 228.16 | | | |
| | | 10E122 2210 4100 31 000000 | | | 100.00% | 228.16 | | | | | |
| | 08/21/2024 | 41491 SEPULTER002 | Sepulveda Teresa | | Aaa Ssp F10994, Tampa, FL, 3363 | | 09/09/2024 | | Batch | A | 71.54 |
| | 1 | Patrol belts | | | | | | 71.54 | | | |
| | | 10E122 1110 4100 31 000000 | | | 100.00% | 71.54 | | | | | |
| | 08/21/2024 | 41492 SEPULTER002 | Sepulveda Teresa | | Walmart.Com, Walmart.Com, AR, 7 | | 09/09/2024 | | Batch | A | 47.73 |
| | 1 | Staff classroom supplies | | | | | | 47.73 | | | |
| | | 10E122 2410 4100 31 000000 | | | 100.00% | 47.73 | | | | | |
| | | | | | | | | | | | 10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 2,219.99 |
| XXXXXXXXXXXXXXXXX | 09/09/2024 | 41647 GONZAMAR019 | Gonzalez Maribel | | Garveys Office Product, Niles, | | 09/11/2024 | | Batch | A | 988.52 |
| | 1 | D59 APPRECIATION CUPS REORDERED FOR DISTRICT S | | | | | | 988.52 | | | |
| | | 40E099 2551 4100 30 000000 | | | 100.00% | 988.52 | | | | | |
| XXXXXXXXXXXXXXXXX | 09/20/2024 | 41829 MCDONJUS000 | McDonald Justin P | | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/23/2024 | | Batch | A | 383.26 |
| | 1 | Electrical Supplies - split jaw clamp meter Ge | | | | | | 383.26 | | | |
| | | 20E099 2540 4100 31 000000 | | | 25.89% | 99.24 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|------------|--|----------------------|----------------------------------|-------------|----------------|----------|------------|--------|-----|---|
| | Line | Description | | | PO Number | Invoice Number | | Invoice Dt | | | Amount |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | | 20E099 2540 4950 31 000000 | | | 74.11% | 284.02 | | | | | |
| | 09/16/2024 | 41771 MCDONJUS000 | McDonald Justin P | Addison Building Mater, Arlingt | ADDISON 000 | 09/17/2024 | | | Batch | A | 21.21 |
| | 1 | General Supplies - Barricade Tape - Paint Mark | | | | | | | | | 21.21 |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 21.21 | | | | | |
| | 09/12/2024 | 41720 MCDONJUS000 | McDonald Justin P | Addison Building Mater, Arlingt | ADDISON 000 | 09/13/2024 | | | Batch | A | 32.83 |
| | 1 | General Supplies - 24 piece socket set - Lith | | | | | | | | | 32.83 |
| | | 20E125 2540 4100 31 000000 | | | 100.00% | 32.83 | | | | | |
| | 08/27/2024 | 41512 MCDONJUS000 | McDonald Justin P | Dreisilker Elec Crosse, Elk Gro | | 09/09/2024 | | | Batch | A | 556.92 |
| | 1 | HVAC Supplies - Belly Band - Lubricating oil C | | | | | | | | | 556.92 |
| | | 20E243 2540 4940 31 000000 | | | 100.00% | 556.92 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 994.22 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 08/27/2024 | 41513 AHSELCAT000 | Ahsell Catherine, Dr | Audible R432m3sz1, Amzn.Com/Bil | | 09/09/2024 | | | Batch | A | 14.95 |
| | 1 | Audible Subscription | | | | | | | | | 14.95 |
| | | 10E078 1110 4400 31 000000 | | | 100.00% | 14.95 | | | | | |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/20/2024 | 41831 MANGIMIC000 | Mangiamele Michael | Ls Miller Industrial, Elk Grove | | 09/23/2024 | | | Batch | A | 15.99 |
| | 1 | Other Supplies - Powercenter 16/3 SJT 9' | | | | | | | | | 15.99 |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 15.99 | | | | | |
| | 09/18/2024 | 41830 MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | | Batch | A | 89.41 |
| | 1 | Other Supplies - Drill Set - 5gallon caution B | | | | | | | | | 89.41 |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 89.41 | | | | | |
| | 09/11/2024 | 41696 MANGIMIC000 | Mangiamele Michael | Rent Rite Tools And Eq, Elk Gro | | 09/12/2024 | | | Batch | A | 352.80 |
| | 1 | Rentals - Excavator | | | | | | | | | 352.80 |
| | | 20E099 2540 3250 31 000000 | | | 100.00% | 352.80 | | | | | |
| | 09/11/2024 | 41697 MANGIMIC000 | Mangiamele Michael | Des Plaines Material A, Des Pla | | 09/12/2024 | | | Batch | A | 77.75 |
| | 1 | Landscaping/grounds supplies - Clean Dirt Dump | | | | | | | | | 77.75 |
| | | 20E099 2540 4985 31 000000 | | | 100.00% | 77.75 | | | | | |
| | 09/10/2024 | 41650 MANGIMIC000 | Mangiamele Michael | Lowe's #02529, Arlington Hei, IL | | 09/11/2024 | | | Batch | A | 86.32 |
| | 1 | Other Supplies - Trufuel OX mix | | | | | | | | | 86.32 |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 86.32 | | | | | |
| | 09/05/2024 | 41516 MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | | Batch | A | 326.79 |
| | 1 | Other Supplies - GAL Acrylic Traffic black - 9 | | | | | | | | | 326.79 |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 326.79 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/04/2024 | 41514 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 61.96 |
| | 1 | Other Supplies - Gal Acrylic Traffic Black - 9 | | | | | | 61.96 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 61.96 | | | | | |
| | 09/04/2024 | 41515 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 48.56 |
| | 1 | Other Supplies - Brush door sweep - black NP-1 | | | | | | 48.56 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 48.56 | | | | | |
| | 08/30/2024 | 41522 | MANGIMIC000 | Mangiamele Michael | Neradt Hdwe Corp, Mt Prospect, | NERADT H000 | 09/09/2024 | | Batch | A | 11.99 |
| | 1 | Other Supplies - Sump Pump Sleeve Rubber. | | | | | | 11.99 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 11.99 | | | | | |
| | 08/30/2024 | 41523 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 10.60 |
| | 1 | Other Supplies - Flexible coupling | | | | | | 10.60 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 10.60 | | | | | |
| | 08/28/2024 | 41520 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 12.95 |
| | 1 | Other Supplies - Spray DK hunt Green - fine gr | | | | | | 12.95 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 12.95 | | | | | |
| | 08/28/2024 | 41521 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 76.83 |
| | 1 | Other Supplies - 43" handicapped symbol stenci | | | | | | 76.83 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 76.83 | | | | | |
| | 08/27/2024 | 41518 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 47.65 |
| | 1 | Other Supplies - 3M Home and shop duct tape - | | | | | | 47.65 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 47.65 | | | | | |
| | 08/27/2024 | 41519 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 379.09 |
| | 1 | Other Supplies - Sakr Fast cement patch 40 lb | | | | | | 379.09 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 379.09 | | | | | |
| | 08/21/2024 | 41517 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 27.93 |
| | 1 | Other Supplies - Yellow Stripping paint - self | | | | | | 27.93 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 27.93 | | | | | |
| | | | | | | | | 15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 1,626.62 |
| XXXXXXXXXXXXXXXXX | 09/19/2024 | 41832 | ROBINNIC001 | Robinson Nicole, Dr | Potbelly #122, Bolingbrook, IL, | | 09/23/2024 | | Batch | A | 32.11 |
| | 1 | Travel for conference Title I | | | | | | 32.11 | | | |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 32.11 | | | | | |
| | 09/17/2024 | 41787 | ROBINNIC001 | Robinson Nicole, Dr | McAlisters #1642, Springfield, | | 09/18/2024 | | Batch | A | 29.49 |
| | 1 | Travel for conference TitLe I | | | | | | 29.49 | | | |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 29.49 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
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| | Line | Description | | | PO Number | Invoice Number | | Invoice Dt | | | Amount | |
| | | Account | | | Percent | Amount | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/19/2024 | 41834 | MARREMAR000 | Marrero Velazquez Marie | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | Batch | A | 219.48 | |
| | 1 | White Stripping Paint for Soccer Field | | | | | | | | | 219.48 | |
| | | 10E242 1120 4100 31 000000 | | | 100.00% | 219.48 | | | | | | |
| | 09/13/2024 | 41745 | MARREMAR000 | Marrero Velazquez Marie | Homdepot.Com, 800-430-3376, GA | HOME DEP000 | 09/16/2024 | | Batch | A | 99.00 | |
| | 1 | Wire Rack for classroom storage | | | | | | | | | 99.00 | |
| | | 10E242 1120 4100 31 000000 | | | 100.00% | 99.00 | | | | | | |
| | 09/12/2024 | 41721 | MARREMAR000 | Marrero Velazquez Marie | Quicken Inc, 6502501900, CA, 94 | | 09/13/2024 | | Batch | A | 47.88 | |
| | 1 | Yearly Subscription Renewal | | | | | | | | | 47.88 | |
| | | 10E242 1120 6400 31 000000 | | | 100.00% | 47.88 | | | | | | |
| | 09/12/2024 | 41722 | MARREMAR000 | Marrero Velazquez Marie | Klaico.Com, 8473676452, IL, 600 | | 09/13/2024 | | Batch | A | 59.74 | |
| | 1 | Transformer part for Laminator | | | | | | | | | 59.74 | |
| | | 10A000 1209 0000 00 000000 | | | 5.51% | 3.29 | | | | | | |
| | | 10E242 1120 4100 31 000000 | | | 94.49% | 56.45 | | | | | | |
| | 09/12/2024 | 41723 | MARREMAR000 | Marrero Velazquez Marie | Klaico.Com, 8473676452, IL, 600 | | 09/13/2024 | | Batch | A | -3.29 | |
| | 1 | Tax Reimbursement | | | | | | | | | -3.29 | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -3.29 | | | | | | |
| | 08/21/2024 | 41530 | MARREMAR000 | Marrero Velazquez Marie | Klaico.Com, 8473676452, IL, 600 | | 09/09/2024 | | Batch | A | -0.70 | |
| | 1 | Tax Reimbursement | | | | | | | | | -0.70 | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -0.70 | | | | | | |
| | 08/21/2024 | 41531 | MARREMAR000 | Marrero Velazquez Marie | Klaico.Com, 8473676452, IL, 600 | | 09/09/2024 | | Batch | A | 21.59 | |
| | 1 | Fuse for Laminator | | | | | | | | | 21.59 | |
| | | 10A000 1209 0000 00 000000 | | | 3.24% | 0.70 | | | | | | |
| | | 10E242 1120 4100 31 000000 | | | 96.76% | 20.89 | | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 443.70 |
| XXXXXXXXXXXXXXXXXX | 09/10/2024 | 41660 | WADMAKRI000 | Wadman Kristie M | Wm Supercenter #4641, Huntley, | WALMART 000 | 09/11/2024 | | Batch | A | 118.35 | |
| | 1 | FACS Groceries | | | | | | | | | 118.35 | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 118.35 | | | | | | |
| | 08/27/2024 | 41579 | WADMAKRI000 | Wadman Kristie M | Wal-Mart #4641, Huntley, IL, 60 | WALMART 000 | 09/09/2024 | | Batch | A | 131.96 | |
| | 1 | FACS Groceries | | | | | | | | | 131.96 | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 131.96 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 250.31 |
| XXXXXXXXXXXXXXXXXX | 09/04/2024 | 41444 | CIESILIS000 | Ciesielski Lisa M | Holiday Inn Elk Grove, Elk Grov | | 09/09/2024 | | Batch | A | 533.36 | |
| | 1 | Holiday Inn (Family) | | | | | | | | | 533.36 | |
| | | 10E006 2900 3320 31 499801 | | | 100.00% | 533.36 | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/02/2024 | 41445 CIESILIS000 | | Ciesielski Lisa M | Variquest, Brooklyn Park, MN, 5 | | 09/09/2024 | | Batch | A | 361.41 |
| | 1 | Poster Maker Printer Repair | | | | | | 361.41 | | | |
| | | 10E121 1110 3230 31 000000 | | | 100.00% | 361.41 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 894.77 |
| XXXXXXXXXXXXXXXX | 09/05/2024 | 41481 STRAUPAU000 | | Straube Paul T, JR | Steiner Elec Elk Grove, Itasca, | | 09/09/2024 | | Batch | A | 17.71 |
| | 1 | Electrical Supplies - Int-Mat WP5110C vert/hor | | | | | | 17.71 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 17.71 | | | | | |
| XXXXXXXXXXXXXXXX | 09/13/2024 | 41757 NICOLJEN000 | | Nicolini Jennifer R | Comcast Business, 888-485-8036, | COMCAST 002 | 09/16/2024 | | Batch | A | 12,809.42 |
| | 1 | Monthly Internet Charge | | | | | | 12,809.42 | | | |
| | | 20E009 2540 3400 30 000000 | | | 100.00% | 12,809.42 | | | | | |
| | 09/12/2024 | 41729 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 035 | 09/13/2024 | | Batch | A | 447.77 |
| | 1 | Water & Sewer Services - Rupley | | | | | | 447.77 | | | |
| | | 20E134 2540 3700 30 000000 | | | 100.00% | 447.77 | | | | | |
| | 09/12/2024 | 41730 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 040 | 09/13/2024 | | Batch | A | 174.53 |
| | 1 | Water & Sewer Services - Ad Building | | | | | | 174.53 | | | |
| | | 20E001 2540 3700 30 000000 | | | 100.00% | 174.53 | | | | | |
| | 09/12/2024 | 41731 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 027 | 09/13/2024 | | Batch | A | 130.33 |
| | 1 | Water & Sewer Services - Grove | | | | | | 130.33 | | | |
| | | 20E242 2540 3700 30 000000 | | | 100.00% | 130.33 | | | | | |
| | 09/12/2024 | 41732 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 026 | 09/13/2024 | | Batch | A | 28.29 |
| | 1 | Water & Sewer Services - Grove | | | | | | 28.29 | | | |
| | | 20E242 2540 3700 30 000000 | | | 100.00% | 28.29 | | | | | |
| | 09/12/2024 | 41733 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 036 | 09/13/2024 | | Batch | A | 30.00 |
| | 1 | Water & Sewer Services - Lively | | | | | | 30.00 | | | |
| | | 20E244 2540 3700 30 000000 | | | 100.00% | 30.00 | | | | | |
| | 09/12/2024 | 41734 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 024 | 09/13/2024 | | Batch | A | 70.87 |
| | 1 | Water & Sewer Services - Byrd | | | | | | 70.87 | | | |
| | | 20E122 2540 3700 30 000000 | | | 100.00% | 70.87 | | | | | |
| | 09/12/2024 | 41735 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 028 | 09/13/2024 | | Batch | A | 117.52 |
| | 1 | Water & Sewer Services - Clearmont | | | | | | 117.52 | | | |
| | | 20E123 2540 3700 30 000000 | | | 100.00% | 117.52 | | | | | |
| | 09/12/2024 | 41736 NICOLJEN000 | | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 025 | 09/13/2024 | | Batch | A | 80.32 |
| | 1 | Water & Sewer Services - Salt Creek | | | | | | 80.32 | | | |
| | | 20E135 2540 3700 30 000000 | | | 100.00% | 80.32 | | | | | |

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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/12/2024 | 41737 | NICOLJEN000 | Nicolini Jennifer R | Village Of Elk Grove, 847439390 | VILLAGE 023 | 09/13/2024 | | Batch | A | 201.53 |
| | 1 | Water & Sewer Services - Ridge | | | | | | 201.53 | | | |
| | | 20E133 2540 3700 30 000000 | | | 100.00% | 201.53 | | | | | |
| | 09/12/2024 | 41738 | NICOLJEN000 | Nicolini Jennifer R | Vzwrllss My Vz Vb P, 800-922-020 | VERIZON 002 | 09/13/2024 | | Batch | A | 13,320.32 |
| | 1 | Monthly Cell Phone Service | | | | | | 13,320.32 | | | |
| | | 20E009 2540 3400 30 000000 | | | 100.00% | 13,320.32 | | | | | |
| | 08/28/2024 | 41633 | NICOLJEN000 | Nicolini Jennifer R | Des Plaines Utility We, 847-391 | CITY OF 006 | 09/09/2024 | | Batch | A | 546.52 |
| | 1 | Water & Sewer Services - Devonshire | | | | | | 546.52 | | | |
| | | 20E125 2540 3700 30 000000 | | | 100.00% | 546.52 | | | | | |
| | 08/28/2024 | 41634 | NICOLJEN000 | Nicolini Jennifer R | Des Plaines Utility We, 847-391 | CITY OF 007 | 09/09/2024 | | Batch | A | 188.11 |
| | 1 | Water & Sewer Services - Brentwood | | | | | | 188.11 | | | |
| | | 20E121 2540 3700 30 000000 | | | 100.00% | 188.11 | | | | | |
| | 08/28/2024 | 41635 | NICOLJEN000 | Nicolini Jennifer R | Des Plaines Utility We, 847-391 | CITY OF 005 | 09/09/2024 | | Batch | A | 234.98 |
| | 1 | Water & Sewer Services - Friendship | | | | | | 234.98 | | | |
| | | 20E245 2540 3700 30 000000 | | | 100.00% | 234.98 | | | | | |
| | 08/27/2024 | 41628 | NICOLJEN000 | Nicolini Jennifer R | Village Of Mount Prosp, 847-392 | VILLAGE 031 | 09/09/2024 | | Batch | A | 121.26 |
| | 1 | Water & Sewer Services - Forest View | | | | | | 121.26 | | | |
| | | 20E127 2540 3700 30 000000 | | | 100.00% | 121.26 | | | | | |
| | 08/27/2024 | 41629 | NICOLJEN000 | Nicolini Jennifer R | Village Of Mount Prosp, 847-392 | VILLAGE 037 | 09/09/2024 | | Batch | A | 156.60 |
| | 1 | Water & Sewer Services - ELC | | | | | | 156.60 | | | |
| | | 20E079 2540 3700 30 000000 | | | 100.00% | 156.60 | | | | | |
| | 08/27/2024 | 41630 | NICOLJEN000 | Nicolini Jennifer R | Village Of Mount Prosp, 847-392 | VILLAGE 030 | 09/09/2024 | | Batch | A | 456.99 |
| | 1 | Water & Sewer Services - Frost | | | | | | 456.99 | | | |
| | | 20E128 2540 3700 30 000000 | | | 100.00% | 456.99 | | | | | |
| | 08/27/2024 | 41631 | NICOLJEN000 | Nicolini Jennifer R | Village Of Mount Prosp, 847-392 | VILLAGE 032 | 09/09/2024 | | Batch | A | 262.62 |
| | 1 | Water & Sewer Services - Holmes | | | | | | 262.62 | | | |
| | | 20E243 2540 3700 30 000000 | | | 100.00% | 262.62 | | | | | |
| | 08/27/2024 | 41632 | NICOLJEN000 | Nicolini Jennifer R | Village Of Mount Prosp, 847-392 | VILLAGE 029 | 09/09/2024 | | Batch | A | 495.52 |
| | 1 | Water & Sewer Services - John Jay | | | | | | 495.52 | | | |
| | | 20E131 2540 3700 30 000000 | | | 100.00% | 495.52 | | | | | |
| | | | | | | | | | | | 19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 29,873.50 |
| XXXXXXXXXXXXXXXXX | 09/18/2024 | 41845 | NICOLJEN000 | Nicolini Jennifer R | Village Of Mount Prosp, 847-392 | VILLAGE 029 | 09/23/2024 | | Batch | A | 1,485.04 |
| | 1 | Water & Sewer Services - John Jay | | | | | | 1,485.04 | | | |
| | | 20E131 2540 3700 30 000000 | | | 100.00% | 1,485.04 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | Account | Percent | Amount | | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/18/2024 | 41846 NICOLJEN000 Nicolini Jennifer R | | | Village Of Mount Prosp, 847-392 | VILLAGE 037 | 09/23/2024 | | Batch | A | 3,372.54 |
| | 1 | Water & Sewer Services - ELC | | | | | | | | | |
| | | 20E079 2540 3700 30 000000 | 100.00% | 3,372.54 | | | | | | | |
| | 09/18/2024 | 41847 NICOLJEN000 Nicolini Jennifer R | | | Village Of Mount Prosp, 847-392 | VILLAGE 030 | 09/23/2024 | | Batch | A | 1,022.43 |
| | 1 | Water & Sewer Services - Frost | | | | | | | | | |
| | | 20E128 2540 3700 30 000000 | 100.00% | 1,022.43 | | | | | | | |
| | 09/18/2024 | 41848 NICOLJEN000 Nicolini Jennifer R | | | Village Of Mount Prosp, 847-392 | VILLAGE 032 | 09/23/2024 | | Batch | A | 1,128.45 |
| | 1 | Water & Sewer Services - Holmes | | | | | | | | | |
| | | 20E243 2540 3700 30 000000 | 100.00% | 1,128.45 | | | | | | | |
| | 09/18/2024 | 41849 NICOLJEN000 Nicolini Jennifer R | | | Village Of Mount Prosp, 847-392 | VILLAGE 031 | 09/23/2024 | | Batch | A | 739.71 |
| | 1 | Water & Sewer Services - Forest View | | | | | | | | | |
| | | 20E127 2540 3700 30 000000 | 100.00% | 739.71 | | | | | | | |
| | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | 7,748.17 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/10/2024 | 41667 TAYLODAN002 Taylor Daniel R | | | Steiner Elec Elk Grove, Itasca, | | 09/11/2024 | | Batch | A | 66.53 |
| | 1 | Electrical Supplies - Brady M21-500-499 0500 i | | | | | | | | | |
| | | 20E099 2540 4950 31 000000 | 100.00% | 66.53 | | | | | | | |
| | 09/09/2024 | 41666 TAYLODAN002 Taylor Daniel R | | | Addison Building Mater, Arlingt | ADDISON 000 | 09/11/2024 | | Batch | A | 15.08 |
| | 1 | General Supplies - Velcro Get Grip | | | | | | | | | |
| | | 20E099 2540 4100 31 000000 | 100.00% | 15.08 | | | | | | | |
| | 09/06/2024 | 41626 TAYLODAN002 Taylor Daniel R | | | Adi-Eg-Cr, Elk Grove Vil, IL, 6 | | 09/09/2024 | | Batch | A | 296.81 |
| | 1 | Electrical Supplies - Handheld WRLS System W/S | | | | | | | | | |
| | | 20E127 2540 4950 31 000000 | 100.00% | 296.81 | | | | | | | |
| | 09/04/2024 | 41625 TAYLODAN002 Taylor Daniel R | | | Adi-Eg-Cr, Elk Grove Vil, IL, 6 | | 09/09/2024 | | Batch | A | 135.65 |
| | 1 | Electrical Supplies - 5200 Complete 201/501A F | | | | | | | | | |
| | | 20E079 2540 4950 31 000000 | 100.00% | 135.65 | | | | | | | |
| | 08/28/2024 | 41627 TAYLODAN002 Taylor Daniel R | | | Adi-Eg-Cr, Elk Grove Vil, IL, 6 | | 09/09/2024 | | Batch | A | 17.49 |
| | 1 | Electrical Supplies - Holdup BTN Mom Spdt 3 sc | | | | | | | | | |
| | | 20E001 2540 4950 31 000000 | 100.00% | 17.49 | | | | | | | |
| | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | 531.56 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/10/2024 | 41642 ALTOBJUD000 Altobelli Judith A | | | Metropolis Performing, Arlingto | | 09/11/2024 | | Batch | A | 590.00 |
| | 1 | Metropolis SpongeBob Grade 5 | | | | | | | | | |
| | | 10E128 1110 3317 30 000000 | 100.00% | 590.00 | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/06/2024 | 41446 | ALTOBJUD000 | Altobelli Judith A | Metropolis Performing, Arlingtono | | 09/09/2024 | | Batch | A | 588.00 |
| | 1 | Metropolis Alice in Wonderland. G3 | | | | | | 588.00 | | | |
| | | 10E128 1110 3317 30 000000 | | | 100.00% | 588.00 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,178.00 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/16/2024 | 41775 | LEONEJIL000 | Leone Jill A | Expedia 72919312093017, Expedia | | 09/17/2024 | | Batch | A | 4.01 |
| | 1 | Flight for ASBO International Conference - RO | | | | | | 4.01 | | | |
| | | 10E005 2510 3320 31 000000 | | | 100.00% | 4.01 | | | | | |
| | 09/16/2024 | 41776 | LEONEJIL000 | Leone Jill A | American 00183151836464, Seattl | | 09/17/2024 | | Batch | A | 26.37 |
| | 1 | Flight for ASBO International Conference - RO | | | | | | 26.37 | | | |
| | | 10E005 2510 3320 31 000000 | | | 100.00% | 26.37 | | | | | |
| | 09/16/2024 | 41777 | LEONEJIL000 | Leone Jill A | American 00171327468723, Seattl | | 09/17/2024 | | Batch | A | 316.48 |
| | 1 | Flight for ASBO International Conference - RO | | | | | | 316.48 | | | |
| | | 10E005 2510 3320 31 000000 | | | 100.00% | 316.48 | | | | | |
| | 09/16/2024 | 41778 | LEONEJIL000 | Leone Jill A | United 01644334029962, United.C | | 09/17/2024 | | Batch | A | 25.99 |
| | 1 | Flight for ASBO International Conference - RO | | | | | | 25.99 | | | |
| | | 10E005 2510 3320 31 000000 | | | 100.00% | 25.99 | | | | | |
| | 09/13/2024 | 41754 | LEONEJIL000 | Leone Jill A | Tickets Ed-Red Ann, 0404900312, | | 09/16/2024 | | Batch | A | 63.63 |
| | 1 | Ed Red Kick Off Luncheon Registration - R.O'Co | | | | | | 63.63 | | | |
| | | 10E005 2510 3120 31 000000 | | | 100.00% | 63.63 | | | | | |
| | 08/29/2024 | 41582 | LEONEJIL000 | Leone Jill A | Ilsos Notary, 2177853920, IL, 6 | | 09/09/2024 | | Batch | A | 16.00 |
| | 1 | Notary Application - JL | | | | | | 16.00 | | | |
| | | 10E005 2510 6400 31 000000 | | | 100.00% | 16.00 | | | | | |
| | 08/21/2024 | 41580 | LEONEJIL000 | Leone Jill A | Nna Services Llc, Chatsworth, C | | 09/09/2024 | | Batch | A | 211.43 |
| | 1 | Notary Materials - JL | | | | | | 211.43 | | | |
| | | 10A000 1209 0000 00 000000 | | | 0.68% | 1.43 | | | | | |
| | | 10E005 2510 4100 31 000000 | | | 99.32% | 210.00 | | | | | |
| | 08/21/2024 | 41581 | LEONEJIL000 | Leone Jill A | The Ups Store 703, Elk Grove Vi | | 09/09/2024 | | Batch | A | 5.00 |
| | 1 | Signed Notary for document | | | | | | 5.00 | | | |
| | | 10E005 2510 3110 31 000000 | | | 100.00% | 5.00 | | | | | |
| | | | | | | | | | | | 8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 668.91 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/19/2024 | 41808 | PULLECIN000 | Pullen Cindy | Reg Office Of Educ P, Wheaton, | | 09/23/2024 | | Batch | A | 400.00 |
| | 1 | Admin Academy for Senne & Robertson | | | | | | 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 |
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| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/19/2024 | 41809 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/23/2024 | | Batch | A | 400.00 |
| | 1 | Admin Academy for Barrett | | | | | | 400.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 400.00 | | | | | |
| | 09/18/2024 | 41806 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/23/2024 | | Batch | A | 600.00 |
| | 1 | Admin Academy for Boyd & Zulauf | | | | | | 600.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 600.00 | | | | | |
| | 09/18/2024 | 41807 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/23/2024 | | Batch | A | 200.00 |
| | 1 | Admin Academy for Boyd | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 09/17/2024 | 41784 | PULLECIN000 | Pullen Cindy | Reg Office Of Educ P, Wheaton, | | 09/18/2024 | | Batch | A | -200.00 |
| | 1 | refund for cancelled academy (Shin) | | | | | | -200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | -200.00 | | | | | |
| | 09/16/2024 | 41760 | PULLECIN000 | Pullen Cindy | Tickets Ed-Red Ann, 0404900312, | | 09/17/2024 | | Batch | A | 318.15 |
| | 1 | ED-RED Luncheon Meeting | | | | | | 318.15 | | | |
| | | 10E002 2310 3120 31 000000 | | | 60.00% | 190.89 | | | | | |
| | | 10E002 2320 3120 31 000000 | | | 40.00% | 127.26 | | | | | |
| | 09/13/2024 | 41739 | PULLECIN000 | Pullen Cindy | Midwest Principals Cen, Wheaton | | 09/16/2024 | | Batch | A | 269.00 |
| | 1 | Admin Academy for S. Shin | | | | | | 269.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 269.00 | | | | | |
| | 09/12/2024 | 41713 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/13/2024 | | Batch | A | 450.00 |
| | 1 | Admin Academy for Joshua Perdomo | | | | | | 450.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 450.00 | | | | | |
| | 09/09/2024 | 41640 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/11/2024 | | Batch | A | 450.00 |
| | 1 | Admin Academy for Barrett | | | | | | 450.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 450.00 | | | | | |
| | 09/06/2024 | 41425 | PULLECIN000 | Pullen Cindy | Midwest Principals Cen, Wheaton | | 09/09/2024 | | Batch | A | 269.00 |
| | 1 | Admin Academy for Ganan | | | | | | 269.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 269.00 | | | | | |
| | 09/05/2024 | 41424 | PULLECIN000 | Pullen Cindy | Avanti Cafe & Sandwich, Mount P | AVANTI C000 | 09/09/2024 | | Batch | A | 107.94 |
| | 1 | school visit lunch | | | | | | 107.94 | | | |
| | | 10E002 2320 4100 31 000000 | | | 100.00% | 107.94 | | | | | |
| | 09/04/2024 | 41422 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/09/2024 | | Batch | A | 400.00 |
| | 1 | Admin Academy for Wheatley | | | | | | 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 |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/04/2024 | 41423 | PULLECIN000 | Pullen Cindy | Reg Office Of Educ P, Wheaton, | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | Admin Academy for Shin | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 09/02/2024 | 41438 | PULLECIN000 | Pullen Cindy | Potbelly, Rolling Meado, IL, 60 | | 09/09/2024 | | Batch | A | -13.29 |
| | 1 | tax refund | | | | | | -13.29 | | | |
| | | 10E002 2320 4100 31 000000 | | | 100.00% | -13.29 | | | | | |
| | 08/30/2024 | 41437 | PULLECIN000 | Pullen Cindy | Potbelly, Rolling Meado, IL, 60 | | 09/09/2024 | | Batch | A | 148.90 |
| | 1 | School visit lunch | | | | | | 148.90 | | | |
| | | 10E002 2320 4100 31 000000 | | | 100.00% | 148.90 | | | | | |
| | 08/29/2024 | 41434 | PULLECIN000 | Pullen Cindy | Reg Office Of Educ P, Wheaton, | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | Admin Academy for McConnell | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 08/29/2024 | 41435 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | Admin Academy for Ipsen | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 08/29/2024 | 41436 | PULLECIN000 | Pullen Cindy | Iasb, Springfield, IL, 62703, U | | 09/09/2024 | | Batch | A | 42.00 |
| | 1 | North Cook Division meeting registration - Bre | | | | | | 42.00 | | | |
| | | 10E002 2320 3120 31 000000 | | | 100.00% | 42.00 | | | | | |
| | 08/28/2024 | 41432 | PULLECIN000 | Pullen Cindy | Iasb, Springfield, IL, 62703, U | | 09/09/2024 | | Batch | A | 741.60 |
| | 1 | Triple I Conference registration & hotel depos | | | | | | 741.60 | | | |
| | | 10E002 2310 3320 31 000000 | | | 29.88% | 221.60 | | | | | |
| | | 10E002 2310 3120 31 000000 | | | 70.12% | 520.00 | | | | | |
| | 08/28/2024 | 41433 | PULLECIN000 | Pullen Cindy | Reg Office Of Educ P, Wheaton, | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | Admin Academy for Doles | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 08/26/2024 | 41430 | PULLECIN000 | Pullen Cindy | Midwest Principals Cen, Wheaton | | 09/09/2024 | | Batch | A | 450.00 |
| | 1 | Admin Academy for: Savage & Benages | | | | | | 450.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 450.00 | | | | | |
| | 08/26/2024 | 41431 | PULLECIN000 | Pullen Cindy | Midwest Principals Cen, Wheaton | | 09/09/2024 | | Batch | A | 269.00 |
| | 1 | Admin Academy for Rodriguez | | | | | | 269.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 269.00 | | | | | |
| | 08/22/2024 | 41429 | PULLECIN000 | Pullen Cindy | Iasb, Springfield, IL, 62703, U | | 09/09/2024 | | Batch | A | 42.00 |
| | 1 | North Cook Division meeting registration - Sag | | | | | | 42.00 | | | |
| | | 10E002 2310 3120 31 000000 | | | 100.00% | 42.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/21/2024 | 41426 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/09/2024 | | Batch | A | 800.00 |
| | 1 | Admin Academy for: Kocher, Robinson, Smith, Ta | | | | | | 800.00 | | | |
| | | 10E008 2210 3120 31 000000 | 100.00% | 800.00 | | | | | | | |
| | 08/21/2024 | 41427 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | Admin Academy for E. Woemmel | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | 100.00% | 200.00 | | | | | | | |
| | 08/21/2024 | 41428 | PULLECIN000 | Pullen Cindy | North Cook Intermediat, 847-824 | | 09/09/2024 | | Batch | A | 600.00 |
| | 1 | Admin Academy for: Kocher, Tapia, Woemmel | | | | | | 600.00 | | | |
| | | 10E008 2210 3120 31 000000 | 100.00% | 600.00 | | | | | | | |
| | | | 26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | | | 7,744.30 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/12/2024 | 41717 | GREY BEN000 | Grey Benjamin David | Jersey Mikes 27030, Elk Grove V | | 09/13/2024 | | Batch | A | 49.37 |
| | 1 | Family Education Night | | | | | | 49.37 | | | |
| | | 10A000 1209 0000 00 000000 | 9.50% | 4.69 | | | | | | | |
| | | 10E009 2620 3320 31 000000 | 90.50% | 44.68 | | | | | | | |
| | 09/12/2024 | 41718 | GREY BEN000 | Grey Benjamin David | Adobe Inc., 4085366000, CA, 951 | | 09/13/2024 | | Batch | A | 34.99 |
| | 1 | Creative service for photos and videos | | | | | | 34.99 | | | |
| | | 10E009 2630 4700 31 000000 | 100.00% | 34.99 | | | | | | | |
| | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | | | 84.36 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/17/2024 | 41797 | SCHRONIC000 | Schroeder Nicholas A | Office Depot #389, Elk Grove, I | OFFICE D003 | 09/18/2024 | | Batch | A | 137.37 |
| | 1 | General Supplies - Tape | | | | | | 137.37 | | | |
| | | 20E099 2540 4100 31 000000 | 100.00% | 137.37 | | | | | | | |
| | 08/21/2024 | 41617 | SCHRONIC000 | Schroeder Nicholas A | Lowe's #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 137.86 |
| | 1 | General Supplies - #8 Anc/Screw - Extreme Moun | | | | | | 137.86 | | | |
| | | 20E099 2540 4100 31 000000 | 100.00% | 137.86 | | | | | | | |
| | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | | | 275.23 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/11/2024 | 41703 | BRESNTER000 | Bresnahan Terri | Jarosch Bakery, Elk Grove Vil, | JAROSCH 000 | 09/12/2024 | | Batch | A | 24.40 |
| | 1 | cookies | | | | | | 24.40 | | | |
| | | 10E002 2320 4100 31 000000 | 100.00% | 24.40 | | | | | | | |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/19/2024 | 41814 | VILLATER001 | Villasenor Teresa | Mosyle Cor Mosyle_man, Winter P | | 09/23/2024 | | Batch | A | 15.12 |
| | 1 | Software purchased for a SE student's ipad. | | | | | | 15.12 | | | |
| | | 10E006 1200 4700 31 000000 | 100.00% | 15.12 | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/17/2024 | 41785 | VILLATER001 | Villasenor Teresa | Western Psychological, Torrance | | 09/18/2024 | | Batch | A | 99.00 |
| | 1 | Psychological Protocols. | | | | | | 99.00 | | | |
| | | 10E006 2140 4100 31 000000 | | | 100.00% | 99.00 | | | | | |
| | 09/16/2024 | 41761 | VILLATER001 | Villasenor Teresa | McGraw-Hill K-12, 8003383987, N | | 09/17/2024 | | Batch | A | 49.17 |
| | 1 | Curriculum replenishment book for HJH. | | | | | | 49.17 | | | |
| | | 10E006 2210 4100 31 000000 | | | 100.00% | 49.17 | | | | | |
| | 09/13/2024 | 41740 | VILLATER001 | Villasenor Teresa | Pyramid Educational Co, 302-368 | | 09/16/2024 | | Batch | A | 429.00 |
| | 1 | PECS Training registration for Madison Lucas o | | | | | | 429.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 429.00 | | | | | |
| | 09/13/2024 | 41741 | VILLATER001 | Villasenor Teresa | Awl Pearson Education, Prsoncs. | | 09/16/2024 | | Batch | A | 134.80 |
| | 1 | OT Protocols. | | | | | | 134.80 | | | |
| | | 10E006 2190 4100 31 000000 | | | 100.00% | 134.80 | | | | | |
| | 09/12/2024 | 41715 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/13/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration for Swarna Chand | | | | | | 110.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/12/2024 | 41716 | VILLATER001 | Villasenor Teresa | Western Psychological, Torrance | | 09/13/2024 | | Batch | A | 358.60 |
| | 1 | Psychological Protocols. | | | | | | 358.60 | | | |
| | | 10E006 2140 4100 31 000000 | | | 100.00% | 358.60 | | | | | |
| | 09/11/2024 | 41671 | VILLATER001 | Villasenor Teresa | Teacherspayteachers.Co, 6465880 | | 09/12/2024 | | Batch | A | 103.00 |
| | 1 | Supplies for JL ELS Program. | | | | | | 103.00 | | | |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 103.00 | | | | | |
| | 09/11/2024 | 41672 | VILLATER001 | Villasenor Teresa | Teacherspayteachers.Co, 6465880 | | 09/12/2024 | | Batch | A | 5.00 |
| | 1 | Rupley ELS Supplies | | | | | | 5.00 | | | |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 5.00 | | | | | |
| | 09/11/2024 | 41673 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | 110.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41674 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | 110.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41675 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | 110.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41676 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | 110.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/11/2024 | 41677 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | | | | 110.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41678 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | | | | 110.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41679 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | | | | 110.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41680 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | | | | 110.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41681 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | | | | 110.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/11/2024 | 41682 | VILLATER001 | Villasenor Teresa | Ladse, La Grange, IL, 60525, US | | 09/12/2024 | | Batch | A | 110.00 |
| | 1 | LADSE Conference registration on 10/25/24 for | | | | | | | | | 110.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 110.00 | | | | | |
| | 09/04/2024 | 41452 | VILLATER001 | Villasenor Teresa | Ifix Clinic, Elk Grove Vil, IL, | | 09/09/2024 | | Batch | A | 119.00 |
| | 1 | Repair of SE students broken Ipad. | | | | | | | | | 119.00 |
| | | 10E006 1200 3230 31 000000 | | | 100.00% | 119.00 | | | | | |
| | 08/28/2024 | 41460 | VILLATER001 | Villasenor Teresa | Paypal Illinoiscec, 4029357733, | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | CEC Fall Convention Nov 14&15 2024 registratio | | | | | | | | | 200.00 |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 200.00 | | | | | |
| | 08/28/2024 | 41461 | VILLATER001 | Villasenor Teresa | Western Psychological, Torrance | | 09/09/2024 | | Batch | A | 91.30 |
| | 1 | OT Assessment Forms. | | | | | | | | | 91.30 |
| | | 10E006 2190 4100 31 000000 | | | 100.00% | 91.30 | | | | | |
| | 08/26/2024 | 41456 | VILLATER001 | Villasenor Teresa | Pyramid Educational Co, 302-368 | | 09/09/2024 | | Batch | A | 96.80 |
| | 1 | Supplies for JL ELS program. | | | | | | | | | 96.80 |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 96.80 | | | | | |
| | 08/26/2024 | 41457 | VILLATER001 | Villasenor Teresa | Sp Mhs: Multi Health, Toronto, | | 09/09/2024 | | Batch | A | 142.50 |
| | 1 | Online Psych protocols. | | | | | | | | | 142.50 |
| | | 10E006 2140 4100 31 000000 | | | 100.00% | 142.50 | | | | | |
| | 08/26/2024 | 41458 | VILLATER001 | Villasenor Teresa | Mosyle Cor Mosyle_man, Winter P | | 09/09/2024 | | Batch | A | 31.16 |
| | 1 | Apps purchased for SE student's ipads. | | | | | | | | | 31.16 |
| | | 10E006 1200 4700 31 000000 | | | 100.00% | 31.16 | | | | | |

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| | | Account | Percent | Amount | | | | | | | |
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| | 08/26/2024 | 41459 | VILLATER001 | Villasenor Teresa | Adaptive Specilaties L, Westerv | | 09/09/2024 | | Batch | A | 292.00 |
| | 1 | Transport chair for SE student at Byrd school. | | | | 292.00 | | | | | |
| | | 10E006 1200 4100 31 000000 | 100.00% | 292.00 | | | | | | | |
| | 08/23/2024 | 41454 | VILLATER001 | Villasenor Teresa | Teacherspayteachers.Co, 6465880 | | 09/09/2024 | | Batch | A | 25.49 |
| | 1 | Supplies for JL ELS program. | | | | 25.49 | | | | | |
| | | 10E006 1203 4100 31 000000 | 100.00% | 25.49 | | | | | | | |
| | 08/23/2024 | 41455 | VILLATER001 | Villasenor Teresa | Otbylily, Parkland, FL, 33067, | | 09/09/2024 | | Batch | A | 52.99 |
| | 1 | Supplies for JL ELS program. | | | | 52.99 | | | | | |
| | | 10E006 1203 4100 31 000000 | 100.00% | 52.99 | | | | | | | |
| | 08/21/2024 | 41453 | VILLATER001 | Villasenor Teresa | Thecolorcodedchef.Com, Grover, | | 09/09/2024 | | Batch | A | 202.00 |
| | 1 | Supplies for Holmes ELS program. | | | | 202.00 | | | | | |
| | | 10E006 1203 4100 31 000000 | 100.00% | 202.00 | | | | | | | |
| | | | | | | 29 transaction(s) for XXXXXXXXXXXXXXXXXXXX. | | | Total Amount ==> | | 3,656.93 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/16/2024 | 41782 | OCNNRON000 | Oconnor Ronald | United 01624205333251, United.C | | 09/17/2024 | | Batch | A | 144.48 |
| | 1 | Flight for ASBO International Conference - RO | | | | 144.48 | | | | | |
| | | 10E005 2510 3320 31 000000 | 100.00% | 144.48 | | | | | | | |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/19/2024 | 41854 | GANANLAR000 | Ganan Larry K | Alphabet Soup Prod., 6309321555 | | 09/23/2024 | | Batch | A | 536.75 |
| | 1 | Kg and 1st grade field trip | | | | 536.75 | | | | | |
| | | 10E122 1110 3317 30 000000 | 100.00% | 536.75 | | | | | | | |
| | 08/29/2024 | 41583 | GANANLAR000 | Ganan Larry K | Five Below 731, Oswego, IL, 605 | | 09/09/2024 | | Batch | A | 422.30 |
| | 1 | Student behavior prizes | | | | 422.30 | | | | | |
| | | 10E122 1110 4100 31 000000 | 100.00% | 422.30 | | | | | | | |
| | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. | | | Total Amount ==> | | 959.05 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/20/2024 | 41856 | LUGO IVE000 | Lugo Ivelda | Dollar Tree, Inc., Chesapeake, | | 09/23/2024 | | Batch | A | 30.00 |
| | 1 | Classroom Materials | | | | 30.00 | | | | | |
| | | 10E134 1110 4100 31 000000 | 100.00% | 30.00 | | | | | | | |
| | 09/17/2024 | 41795 | LUGO IVE000 | Lugo Ivelda | Dollartree, Elk Grove Vil, IL, | | 09/18/2024 | | Batch | A | 24.75 |
| | 1 | Materials for Student Assembly | | | | 24.75 | | | | | |
| | | 10E134 1110 4100 31 000000 | 100.00% | 24.75 | | | | | | | |
| | 09/17/2024 | 41796 | LUGO IVE000 | Lugo Ivelda | Sams Club #6464, Des Plaines, I | | 09/18/2024 | | Batch | A | 18.18 |
| | 1 | Materials for Student Assembly | | | | 18.18 | | | | | |
| | | 10E134 1110 4100 31 000000 | 100.00% | 18.18 | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | 09/13/2024 | 41755 | LUGO IVE000 | Lugo Ivelda | Jewel Osco 3220, Elk Grove Vil, | | 09/16/2024 | | Batch | A | 35.02 |
| | 1 | Lunches for ELS | | | | | | 35.02 | | | |
| | | 10E134 1110 4100 31 000000 | | | 100.00% | 35.02 | | | | | |
| | 09/12/2024 | 41726 | LUGO IVE000 | Lugo Ivelda | Morettis Ristorante &, Mount Pr | | 09/13/2024 | | Batch | A | 200.00 |
| | 1 | Staff Winter Party Deposit | | | | | | 200.00 | | | |
| | | 10E134 2410 3320 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 09/06/2024 | 41586 | LUGO IVE000 | Lugo Ivelda | Sams Club #6464, Des Plaines, I | | 09/09/2024 | | Batch | A | 80.12 |
| | 1 | Staff Treats | | | | | | 80.12 | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | 80.12 | | | | | |
| | 09/05/2024 | 41585 | LUGO IVE000 | Lugo Ivelda | Swank Motion Pictures, Saint Lo | | 09/09/2024 | | Batch | A | 1,000.00 |
| | 1 | SWANK K12 Streaming & Licensing | | | | | | 1,000.00 | | | |
| | | 10E134 1110 3140 31 000000 | | | 100.00% | 1,000.00 | | | | | |
| | 08/30/2024 | 41588 | LUGO IVE000 | Lugo Ivelda | Vinis Pizza, Elk Grove Vil, IL, | | 09/09/2024 | | Batch | A | 298.09 |
| | 1 | Supplies - Curriculum Night Pizza For Staff | | | | | | 298.09 | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | 298.09 | | | | | |
| | 08/30/2024 | 41589 | LUGO IVE000 | Lugo Ivelda | Jewel Osco 3220, Elk Grove Vil, | | 09/09/2024 | | Batch | A | 15.98 |
| | 1 | Bus Driver Meeting | | | | | | 15.98 | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | 15.98 | | | | | |
| | 08/29/2024 | 41587 | LUGO IVE000 | Lugo Ivelda | Samsclub #6464, Des Plaines, IL | | 09/09/2024 | | Batch | A | 110.56 |
| | 1 | Staff Treats | | | | | | 110.56 | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | 110.56 | | | | | |
| | | | | | | | | | | | 10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> |
| | | | | | | | | | | | 1,812.70 |
| XXXXXXXXXXXXXXXXX | 09/19/2024 | 41863 | RODRIMAR032 | Rodriguez Maribel | Education.Com, 650-372-4303, CA | | 09/23/2024 | | Batch | A | 59.94 |
| | 1 | Education.com Annual Subscription | | | | | | 59.94 | | | |
| | | 10E243 1120 4700 31 000000 | | | 100.00% | 59.94 | | | | | |
| | 09/18/2024 | 41860 | RODRIMAR032 | Rodriguez Maribel | Gimkit Pro - 1 Year, Seattle, W | | 09/23/2024 | | Batch | A | 59.88 |
| | 1 | Gimkit Subscription Renewal | | | | | | 59.88 | | | |
| | | 10E243 1120 4700 31 000000 | | | 100.00% | 59.88 | | | | | |
| | 09/18/2024 | 41861 | RODRIMAR032 | Rodriguez Maribel | Sams Club #6464, Des Plaines, I | | 09/23/2024 | | Batch | A | 161.78 |
| | 1 | Items for 5Star Store- Cookies, Bags, Candy, C | | | | | | 161.78 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 161.78 | | | | | |
| | 09/18/2024 | 41862 | RODRIMAR032 | Rodriguez Maribel | Staples Inc, Staples.Com, MA, 0 | | 09/23/2024 | | Batch | A | 57.57 |
| | 1 | Sheet Protectors and File Folders | | | | | | 57.57 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 57.57 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/13/2024 | 41756 | RODRIMAR032 | Rodriguez Maribel | Www.Sunbur | Holmes Haw, Roselle, | 09/16/2024 | | Batch | A | 60.00 |
| | 1 | Polo for Mr. Depa | | | | | | 60.00 | | | |
| | | 10E243 2410 4100 31 000000 | | | 100.00% | 60.00 | | | | | |
| | 09/12/2024 | 41727 | RODRIMAR032 | Rodriguez Maribel | Www.Sunbur | Holmes Haw, Roselle, | 09/13/2024 | | Batch | A | 20.00 |
| | 1 | Holmes Hat for SRO | | | | | | 20.00 | | | |
| | | 10E243 2410 4100 31 000000 | | | 100.00% | 20.00 | | | | | |
| | 09/09/2024 | 41661 | RODRIMAR032 | Rodriguez Maribel | Papa Johns 3233, | Mount Prospec, | 09/11/2024 | | Batch | A | 18.99 |
| | 1 | Pizza for New Students (qty:2) | | | | | | 18.99 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 18.99 | | | | | |
| | 09/09/2024 | 41662 | RODRIMAR032 | Rodriguez Maribel | Papa Johns 3233, | Mount Prospec, | 09/11/2024 | | Batch | A | 36.99 |
| | 1 | Pizza for New Student Meeting - (Qty: 4 Large) | | | | | | 36.99 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 36.99 | | | | | |
| | 09/06/2024 | 41596 | RODRIMAR032 | Rodriguez Maribel | Ilmea, Palos Heights, IL, | 60423 | 09/09/2024 | | Batch | A | 50.00 |
| | 1 | ILMEA School Participation Fee (Band) | | | | | | 50.00 | | | |
| | | 10E243 1120 6400 31 000000 | | | 100.00% | 50.00 | | | | | |
| | 09/06/2024 | 41597 | RODRIMAR032 | Rodriguez Maribel | School Health Corp, | 866-323-546 | 09/09/2024 | | Batch | A | -46.05 |
| | 1 | Refund of Tax on Purchase | | | | | | -46.05 | | | |
| | | 10E243 1500 4100 31 000000 | | | 100.00% | -46.05 | | | | | |
| | 09/06/2024 | 41598 | RODRIMAR032 | Rodriguez Maribel | School Health Corp, | 866-323-546 | 09/09/2024 | | Batch | A | 495.45 |
| | 1 | Soccer Balls, Size 5 - Qty: 30 | | | | | | 495.45 | | | |
| | | 10E243 1500 4100 31 000000 | | | 100.00% | 495.45 | | | | | |
| | 09/04/2024 | 41594 | RODRIMAR032 | Rodriguez Maribel | School Health Corp, | 866-323-546 | 09/09/2024 | | Batch | A | 189.89 |
| | 1 | Field Marking Spray - 24 Cans | | | | | | 189.89 | | | |
| | | 10E243 1500 4100 31 000000 | | | 100.00% | 189.89 | | | | | |
| | 09/04/2024 | 41595 | RODRIMAR032 | Rodriguez Maribel | School Health Corp, | 866-323-546 | 09/09/2024 | | Batch | A | -17.65 |
| | 1 | Refund of Tax Amount for Field Marking Spray | | | | | | -17.65 | | | |
| | | 10E243 1500 4100 31 000000 | | | 100.00% | -17.65 | | | | | |
| | 09/02/2024 | 41605 | RODRIMAR032 | Rodriguez Maribel | Nimcoinc, 2702735000, | KY, 42327 | 09/09/2024 | | Batch | A | 49.25 |
| | 1 | Anti-Bullying Ribbons | | | | | | 49.25 | | | |
| | | 11E243 1999 6900 31 004800 | | | 100.00% | 49.25 | | | | | |
| | 08/30/2024 | 41604 | RODRIMAR032 | Rodriguez Maribel | Fastsigns 101901, | Elk Grove Vil | 09/09/2024 | | Batch | A | 56.50 |
| | 1 | Student of the Month Locker Decals (qty 50) | | | | | | 56.50 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 56.50 | | | | | |
| | 08/28/2024 | 41603 | RODRIMAR032 | Rodriguez Maribel | Samsclub #6464, | Des Plaines, IL | 09/09/2024 | | Batch | A | 82.20 |
| | 1 | Batteries for Office and Crackers and Granola | | | | | | 82.20 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 82.20 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
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| XXXXXXXXXXXXXXXX | continued... | | | | | | | | | | | |
| | 08/26/2024 | 41602 | RODRIMAR032 | Rodriguez Maribel | Music Theatre Internat, 212-541 | | 09/09/2024 | | Batch | A | 959.00 | |
| | 1 | Production License for Spring Musical - Aladdi | | | | | | 959.00 | | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 959.00 | | | | | | |
| | 08/23/2024 | 41600 | RODRIMAR032 | Rodriguez Maribel | Model Me Kids, 888-938-3240, MD | | 09/09/2024 | | Batch | A | 99.90 | |
| | 1 | Model Me Kids - Manuals & Workbooks - Counseli | | | | | | 99.90 | | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 99.90 | | | | | | |
| | 08/23/2024 | 41601 | RODRIMAR032 | Rodriguez Maribel | Ninos Pizzeria, Buffalo Grove, | | 09/09/2024 | | Batch | A | 365.97 | |
| | 1 | Supplies - Salad and Pizza's for Staff for Cur | | | | | | 365.97 | | | | |
| | | 10E243 2410 4100 31 000000 | | | 100.00% | 365.97 | | | | | | |
| | 08/21/2024 | 41599 | RODRIMAR032 | Rodriguez Maribel | Gopher Family Brands, Owatonna, | | 09/09/2024 | | Batch | A | 46.30 | |
| | 1 | Volleyball Scorebook (qty:4) | | | | | | 46.30 | | | | |
| | | 10E243 1500 4100 31 000000 | | | 100.00% | 46.30 | | | | | | |
| | | | | | | | | | | | 20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> | 2,805.91 |
| XXXXXXXXXXXXXXXX | 09/16/2024 | 41774 | PERDOJOS000 | Perdomo Joshua | Buona Itasca #11 M, 630-773-233 | | 09/17/2024 | | Batch | A | 341.95 | |
| | 1 | Lunch for staff for Professional Development t | | | | | | 341.95 | | | | |
| | | 10E068 2330 4100 31 000000 | | | 100.00% | 341.95 | | | | | | |
| | 09/13/2024 | 41751 | PERDOJOS000 | Perdomo Joshua | Five Below 716, Algonquin, IL, | | 09/16/2024 | | Batch | A | 88.25 | |
| | 1 | Materials for Newcomers to our district | | | | | | 88.25 | | | | |
| | | 10E068 1800 4100 31 490524 | | | 100.00% | 88.25 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> | 430.20 |
| XXXXXXXXXXXXXXXX | 09/19/2024 | 41842 | TIJERALB000 | Tijerina Alberto | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | Batch | A | 22.01 | |
| | 1 | Other Supplies - Nylon Hole Plugs - Concr wate | | | | | | 22.01 | | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 22.01 | | | | | | |
| | 09/19/2024 | 41843 | TIJERALB000 | Tijerina Alberto | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | Batch | A | 33.26 | |
| | 1 | Other Supplies - PL Block and Paver Adhesive - | | | | | | 33.26 | | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 33.26 | | | | | | |
| | 09/18/2024 | 41840 | TIJERALB000 | Tijerina Alberto | Ozinga Ready Mix Concr, Mokena, | | 09/23/2024 | | Batch | A | 1,668.76 | |
| | 1 | Landscaping and Grounds - Concrete | | | | | | 1,668.76 | | | | |
| | | 20E099 2540 4985 31 000000 | | | 100.00% | 1,668.76 | | | | | | |
| | 09/18/2024 | 41841 | TIJERALB000 | Tijerina Alberto | Multiple Concrete Acce, Palatin | | 09/23/2024 | | Batch | A | 360.70 | |
| | 1 | Landscaping and Grounds - Concrete | | | | | | 360.70 | | | | |
| | | 20E099 2540 4985 31 000000 | | | 100.00% | 360.70 | | | | | | |

| 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 | | | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | | |
| | 09/17/2024 | 41790 | TIJERALB000 | Tijerina Alberto | Ozinga Ready Mix Concr, Mokena, | | 09/18/2024 | | Batch | A | 1,527.75 | |
| | 1 | Landscaping and Grounds - concrete | | | | | | 1,527.75 | | | | |
| | | 20E099 2540 7501 31 000000 | 100.00% | 1,527.75 | | | | | | | | |
| | 09/17/2024 | 41791 | TIJERALB000 | Tijerina Alberto | Ozinga Ready Mix Concr, Mokena, | | 09/18/2024 | | Batch | A | 109.13 | |
| | 1 | Landscaping and grounds - Concrete | | | | | | 109.13 | | | | |
| | | 20E099 2540 4985 31 000000 | 100.00% | 109.13 | | | | | | | | |
| | 09/17/2024 | 41792 | TIJERALB000 | Tijerina Alberto | Ozinga Ready Mix Concr, Mokena, | | 09/18/2024 | | Batch | A | 31.88 | |
| | 1 | Landscaping and Grounds - Concrete | | | | | | 31.88 | | | | |
| | | 20E099 2540 4985 31 000000 | 100.00% | 31.88 | | | | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 3,753.49 |
| XXXXXXXXXXXXXXXXX | 08/21/2024 | 41480 | HERNACAR006 | Hernandez Carolina | Jimmy Johns - 612 - Mo, Mount P | | 09/09/2024 | | Batch | A | 424.98 | |
| | 1 | Staff dinner supplies for curriculum night 8/2 | | | | | | 424.98 | | | | |
| | | 10E131 2410 4100 31 000000 | 100.00% | 424.98 | | | | | | | | |
| XXXXXXXXXXXXXXXXX | 09/20/2024 | 41865 | WHEATMIC001 | Wheatley Michael | Wal-Mart #2815, Rolling Meado, | WALMART 000 | 09/23/2024 | | Batch | A | 123.36 | |
| | 1 | Pancake breakfast supplies for summer reading | | | | | | 123.36 | | | | |
| | | 10E245 1120 4100 31 000000 | 100.00% | 123.36 | | | | | | | | |
| XXXXXXXXXXXXXXXXX | 09/18/2024 | 41850 | SZUMYDEN000 | Szумыlo Deneen M | Schaumburg Park Distri, Schaumb | | 09/23/2024 | | Batch | A | 300.00 | |
| | 1 | Field trip | | | | | | 300.00 | | | | |
| | | 10E123 1110 3317 30 000000 | 100.00% | 300.00 | | | | | | | | |
| | 09/06/2024 | 41564 | SZUMYDEN000 | Szумыlo Deneen M | Scholastic, Inc., Jeffersoncity | | 09/09/2024 | | Batch | A | 687.50 | |
| | 1 | Periodicals | | | | | | 687.50 | | | | |
| | | 10E123 1110 4400 31 000000 | 100.00% | 687.50 | | | | | | | | |
| | 09/02/2024 | 41563 | SZUMYDEN000 | Szумыlo Deneen M | Wf Wayfair4295314899, 866263832 | | 09/09/2024 | | Batch | A | 551.96 | |
| | 1 | Furniture | | | | | | 551.96 | | | | |
| | | 10E123 1110 4100 31 000000 | 100.00% | 551.96 | | | | | | | | |
| | 09/02/2024 | 41566 | SZUMYDEN000 | Szумыlo Deneen M | Little Caesars 3261-00, Elk Gro | | 09/09/2024 | | Batch | A | 39.95 | |
| | 1 | Reinforcement Supplies | | | | | | 39.95 | | | | |
| | | 10E123 2410 4100 31 000000 | 100.00% | 39.95 | | | | | | | | |
| | 08/23/2024 | 41565 | SZUMYDEN000 | Szумыlo Deneen M | Wal-Mart #1897, Elk Grove Vil, | WALMART 000 | 09/09/2024 | | Batch | A | 6.98 | |
| | 1 | SUPPLIES | | | | | | 6.98 | | | | |
| | | 10E123 1110 4100 31 000000 | 100.00% | 6.98 | | | | | | | | |
| | | | | | | | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 1,586.39 |

| 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 | 09/20/2024 | 41868 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/23/2024 | | Batch | A | 13.99 |
| | 1 | Finishing Supplies - Spray Paint | | | | | | 13.99 | | | |
| | | 20E099 2540 4910 31 000000 | | | 100.00% | 13.99 | | | | | |
| | 09/19/2024 | 41867 | GOODRRYA000 | Goodrich Ryan A | Lowe #02529, Arlington Hei, IL | | 09/23/2024 | | Batch | A | 44.42 |
| | 1 | Finishing Materials - White PL SC | | | | | | 44.42 | | | |
| | | 20E099 2540 4910 31 000000 | | | 100.00% | 44.42 | | | | | |
| | 09/18/2024 | 41866 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/23/2024 | | Batch | A | 137.58 |
| | 1 | Vehicle Supplies - Wiper Arm - Capsule | | | | | | 137.58 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 137.58 | | | | | |
| | 09/17/2024 | 41798 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/18/2024 | | Batch | A | 83.28 |
| | 1 | Vehicle Repair Supplies - Wiper blades | | | | | | 83.28 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 83.28 | | | | | |
| | 09/17/2024 | 41799 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/18/2024 | | Batch | A | 33.82 |
| | 1 | Vehicle Repair Supplies - Washer pump | | | | | | 33.82 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 33.82 | | | | | |
| | 09/16/2024 | 41781 | GOODRRYA000 | Goodrich Ryan A | Ls Miller Industrial, Elk Grove | | 09/17/2024 | | Batch | A | 17.06 |
| | 1 | Vehicle Supplies - Drive Bit - Bit Phil - Bit | | | | | | 17.06 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 17.06 | | | | | |
| | 09/11/2024 | 41708 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/12/2024 | | Batch | A | 48.97 |
| | 1 | Small Equipment reappear and supply - Lubricant | | | | | | 48.97 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 48.97 | | | | | |
| | 09/10/2024 | 41664 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/11/2024 | | Batch | A | 37.45 |
| | 1 | Vehicle repair supplies - Moly Grease - Marine | | | | | | 37.45 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 37.45 | | | | | |
| | 08/27/2024 | 41620 | GOODRRYA000 | Goodrich Ryan A | Lowe #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | -54.98 |
| | 1 | Vehicle Supplies - 1/2inch or Imp | | | | | | -54.98 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | -54.98 | | | | | |
| | 08/27/2024 | 41621 | GOODRRYA000 | Goodrich Ryan A | Lowe #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 112.84 |
| | 1 | Vehicle Repair Supplies - Drive Shallow - Deep | | | | | | 112.84 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 112.84 | | | | | |
| | 08/26/2024 | 41619 | GOODRRYA000 | Goodrich Ryan A | Oreilly 3378, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 60.78 |
| | 1 | Vehicle Supplies - Oil cap - Mount paste - bea | | | | | | 60.78 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 60.78 | | | | | |
| | 08/22/2024 | 41618 | GOODRRYA000 | Goodrich Ryan A | Lowe #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 272.84 |
| | 1 | Landscaping/ Grounds Supplies - Steel Wheel - | | | | | | 272.84 | | | |
| | | 20E099 2540 4985 31 000000 | | | 100.00% | 272.84 | | | | | |

12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 808.05

| 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 | 09/13/2024 | 41753 | SCHWIKEI000 | Schwind Keith R | Addison Building Mater, Arlingt | ADDISON 000 | 09/16/2024 | | Batch | A | 199.32 |
| | 1 | General Supplies - Nail Duplex - Nail Bright c | | | | | | 199.32 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 199.32 | | | | | |
| | 09/12/2024 | 41724 | SCHWIKEI000 | Schwind Keith R | Des Plaines Material A, Des Pla | | 09/13/2024 | | Batch | A | 195.75 |
| | 1 | General Supplies - Mixed load Dump | | | | | | 195.75 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 195.75 | | | | | |
| | 09/11/2024 | 41705 | SCHWIKEI000 | Schwind Keith R | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/12/2024 | | Batch | A | 94.85 |
| | 1 | General Supplies - Olympic hall closet lever | | | | | | 94.85 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 94.85 | | | | | |
| | 08/26/2024 | 41578 | SCHWIKEI000 | Schwind Keith R | Ls Miller Industrial, Elk Grove | | 09/09/2024 | | Batch | A | 48.45 |
| | 1 | General Supplies - Bolt Eye - CD Safety - Fas | | | | | | 48.45 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 48.45 | | | | | |
| | 08/22/2024 | 41576 | SCHWIKEI000 | Schwind Keith R | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/09/2024 | | Batch | A | -220.50 |
| | 1 | General Supplies - Drill cordless - Return | | | | | | -220.50 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | -220.50 | | | | | |
| | 08/21/2024 | 41577 | SCHWIKEI000 | Schwind Keith R | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 25.51 |
| | 1 | General Supplies - Masonry drill driver set - | | | | | | 25.51 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 25.51 | | | | | |
| | | | | | | | | 6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 343.38 |
| XXXXXXXXXXXXXXXXXX | 09/16/2024 | 41783 | SHABAMIC000 | Shabaker Michelle M | Jarosch Bakery, Elk Grove Vil, | JAROSCH 000 | 09/17/2024 | | Batch | A | 45.00 |
| | 1 | Back To Friday Football Student Activity - tea | | | | | | 45.00 | | | |
| | | 10E133 2410 4100 31 000000 | | | 100.00% | 45.00 | | | | | |
| | 09/09/2024 | 41665 | SHABAMIC000 | Shabaker Michelle M | Jewel Osco 3220, Elk Grove Vil, | | 09/11/2024 | | Batch | A | 79.30 |
| | 1 | Fall Conference Dinner Supplies | | | | | | 79.30 | | | |
| | | 10E133 2410 4100 31 000000 | | | 100.00% | 79.30 | | | | | |
| | 09/02/2024 | 41623 | SHABAMIC000 | Shabaker Michelle M | Samsclub #6388, Montgomery, IL, | | 09/09/2024 | | Batch | A | 182.01 |
| | 1 | Ridge Supplies - beginning of year | | | | | | 182.01 | | | |
| | | 10E133 1110 4100 31 000000 | | | 100.00% | 182.01 | | | | | |
| | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 306.31 |
| XXXXXXXXXXXXXXXXXX | 09/16/2024 | 41768 | CZESZCAT000 | Czeszewski Cathy | Samsclub #6487, Addison, IL, 60 | | 09/17/2024 | | Batch | A | 87.40 |
| | 1 | Snacks for Meetings | | | | | | 87.40 | | | |
| | | 10E133 2410 4100 31 000000 | | | 100.00% | 87.40 | | | | | |
| | 09/16/2024 | 41769 | CZESZCAT000 | Czeszewski Cathy | Samsclub #6487, Addison, IL, 60 | | 09/17/2024 | | Batch | A | 15.96 |
| | 1 | Water for pre-k Family Day | | | | | | 15.96 | | | |
| | | 10E133 1125 4100 31 000000 | | | 100.00% | 15.96 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/16/2024 | 41770 CZESZCAT000 | Czeszewski Cathy | Michaels Stores 9176, Schaumbur | MICHAELS000 | 09/17/2024 | | Batch | A | 39.44 | |
| | 1 | Supplies for Pre-K Family Day | | | | | | 39.44 | | | |
| | | 10E133 1125 4100 31 000000 | | | 100.00% | 39.44 | | | | | |
| | 09/09/2024 | 41646 CZESZCAT000 | Czeszewski Cathy | Besa Mi Taco, Itasca, IL, 60143 | BESA MI 000 | 09/11/2024 | | Batch | A | 544.60 | |
| | 1 | Fall Conference Dinner Supplies | | | | | | 544.60 | | | |
| | | 10E133 2410 4100 31 000000 | | | 100.00% | 544.60 | | | | | |
| | 09/05/2024 | 41482 CZESZCAT000 | Czeszewski Cathy | Samsclub.Com, 888-746-7726, AR, | | 09/09/2024 | | Batch | A | 138.94 | |
| | 1 | Preschool Supplies Snacks | | | | | | 138.94 | | | |
| | | 10E133 2560 4100 31 000000 | | | 100.00% | 138.94 | | | | | |
| | | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | 826.34 | |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/20/2024 | 41836 DETLOAMY001 | Detloff Amy | Aaa Ssp F10994, Tampa, FL, 3363 | | 09/23/2024 | | Batch | A | 114.63 | |
| | 1 | Supplies | | | | | | 114.63 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 114.63 | | | | | |
| | 09/17/2024 | 41789 DETLOAMY001 | Detloff Amy | Chicago Botanic Garden, 847-835 | | 09/18/2024 | | Batch | A | 280.00 | |
| | 1 | 2nd grade field trip | | | | | | 280.00 | | | |
| | | 10E125 1110 3317 30 000000 | | | 100.00% | 280.00 | | | | | |
| | 09/09/2024 | 41653 DETLOAMY001 | Detloff Amy | Walmart.Com, 800-925-6278, AR, | | 09/11/2024 | | Batch | A | 349.38 | |
| | 1 | Supplies | | | | | | 349.38 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 349.38 | | | | | |
| | 09/06/2024 | 41532 DETLOAMY001 | Detloff Amy | Walmart.Com 8009256278, Bentonv | | 09/09/2024 | | Batch | A | 234.85 | |
| | 1 | Supplies | | | | | | 234.85 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 234.85 | | | | | |
| | 08/29/2024 | 41540 DETLOAMY001 | Detloff Amy | Marriott Theatre, 847-634-0100, | MARRIOTT004 | 09/09/2024 | | Batch | A | 180.00 | |
| | 1 | 3rd Grade Field Trip Deposit | | | | | | 180.00 | | | |
| | | 10E125 1110 3317 30 000000 | | | 100.00% | 180.00 | | | | | |
| | 08/26/2024 | 41539 DETLOAMY001 | Detloff Amy | Walmart.Com, Walmart.Com, AR, 7 | | 09/09/2024 | | Batch | A | 69.34 | |
| | 1 | Office Supplies | | | | | | 69.34 | | | |
| | | 10E125 2410 4100 31 000000 | | | 100.00% | 69.34 | | | | | |
| | 08/23/2024 | 41538 DETLOAMY001 | Detloff Amy | Walmart.Com, Walmart.Com, AR, 7 | | 09/09/2024 | | Batch | A | 33.80 | |
| | 1 | Classroom Supplies | | | | | | 33.80 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 33.80 | | | | | |
| | 08/22/2024 | 41535 DETLOAMY001 | Detloff Amy | Walmart.Com 8009256278, Bentonv | | 09/09/2024 | | Batch | A | 334.56 | |
| | 1 | Supplies | | | | | | 334.56 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 334.56 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/22/2024 | 41536 | DETLOAMY001 | Detloff Amy | Samsclub #6464, Des Plaines, IL | | 09/09/2024 | | Batch | A | 111.35 |
| | 1 | Supplies | | | | | | 111.35 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 111.35 | | | | | |
| | 08/22/2024 | 41537 | DETLOAMY001 | Detloff Amy | Walmart.Com 8009256278, Bentonv | | 09/09/2024 | | Batch | A | 7.16 |
| | 1 | Supplies | | | | | | 7.16 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 7.16 | | | | | |
| | 08/21/2024 | 41533 | DETLOAMY001 | Detloff Amy | Walmart.Com, Walmart.Com, AR, 7 | | 09/09/2024 | | Batch | A | 19.32 |
| | 1 | Supplies | | | | | | 19.32 | | | |
| | | 10E125 1110 4100 31 000000 | | | 100.00% | 19.32 | | | | | |
| | 08/21/2024 | 41534 | DETLOAMY001 | Detloff Amy | Walmart.Com, 800-925-6278, AR, | | 09/09/2024 | | Batch | A | 43.89 |
| | 1 | Health Supplies | | | | | | 43.89 | | | |
| | | 10E125 2130 4100 31 000000 | | | 100.00% | 43.89 | | | | | |
| | | | | | | | | | | | 12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> |
| | | | | | | | | | | | 1,778.28 |
| XXXXXXXXXXXXXXXXXXXXXXXX 08/29/2024 | | | | | | | | | | | |
| | 41606 | SUAREMAN000 | Suarez Manuel | Jewel Osco 3220, Elk Grove Vil, | | 09/09/2024 | | Batch | A | 195.86 | |
| | 1 | General Supplies - Coke - diet Coke | | | | | | 195.86 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 195.86 | | | | | |
| XXXXXXXXXXXXXXXXXXXXXXXX 09/18/2024 | | | | | | | | | | | |
| | 41837 | HAFNEASH000 | Hafner Ashley M | Menards Long Grove Il, Long Gro | | 09/23/2024 | | Batch | A | 94.68 | |
| | 1 | Supplies for student senate shelves | | | | | | 94.68 | | | |
| | | 11E245 1999 6900 31 004800 | | | 100.00% | 94.68 | | | | | |
| | 09/18/2024 | 41838 | HAFNEASH000 | Hafner Ashley M | Bzoo - Website Admissi, 708-688 | | 09/23/2024 | | Batch | A | 198.00 |
| | 1 | Tree for Student Senate | | | | | | 198.00 | | | |
| | | 11E245 1999 6900 31 004800 | | | 100.00% | 198.00 | | | | | |
| | 09/11/2024 | 41698 | HAFNEASH000 | Hafner Ashley M | Samsclub.Com, 888-746-7726, AR, | | 09/12/2024 | | Batch | A | 101.53 |
| | 1 | 5Star and counseling incentives | | | | | | 101.53 | | | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 101.53 | | | | | |
| | 09/11/2024 | 41699 | HAFNEASH000 | Hafner Ashley M | Lowe's #00907, 866-483-7521, NC, | | 09/12/2024 | | Batch | A | 84.60 |
| | 1 | Drumline WIN materials | | | | | | 84.60 | | | |
| | | 10E073 1120 4100 31 000000 | | | 100.00% | 84.60 | | | | | |
| | 09/11/2024 | 41700 | HAFNEASH000 | Hafner Ashley M | Undergroundshirts.Com, Ypsilant | | 09/12/2024 | | Batch | A | 472.02 |
| | 1 | sweatshirts for athletic coaches | | | | | | 472.02 | | | |
| | | 10E245 1500 4100 31 000000 | | | 100.00% | 472.02 | | | | | |
| | 09/05/2024 | 41541 | HAFNEASH000 | Hafner Ashley M | Customink Llc, 8002934232, VA, CUSTOMIN001 | | 09/09/2024 | | Batch | A | 712.96 |
| | 1 | Boys Soccer Shirts | | | | | | 712.96 | | | |
| | | 10E245 1500 4100 31 000000 | | | 100.00% | 712.96 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | | | Percent | Amount | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | | |
| | 09/02/2024 | 41550 | HAFNEASH000 | Hafner Ashley M | Krispy Kreme 0175, 847-472-9500 | | 09/09/2024 | | Batch | A | 109.65 | |
| | 1 | Donuts for AVID. Will send 23.21 for tax and s | | | | | | 109.65 | | | | |
| | | 10A000 1209 0000 00 000000 | | | 7.70% | 8.44 | | | | | | |
| | | 10E245 1120 4100 31 000000 | | | 92.30% | 101.21 | | | | | | |
| | 08/30/2024 | 41549 | HAFNEASH000 | Hafner Ashley M | Lowes #00907, 866-483-7521, NC, | | 09/09/2024 | | Batch | A | 126.90 | |
| | 1 | buckets for Drumline WIN | | | | | | 126.90 | | | | |
| | | 10E073 1120 4100 31 000000 | | | 100.00% | 126.90 | | | | | | |
| | 08/27/2024 | 41548 | HAFNEASH000 | Hafner Ashley M | Customink Llc, 8002934232, VA, | CUSTOMIN001 | 09/09/2024 | | Batch | A | 347.62 | |
| | 1 | Girls Basketball Shirts | | | | | | 347.62 | | | | |
| | | 10E245 1500 4100 31 000000 | | | 100.00% | 347.62 | | | | | | |
| | 08/26/2024 | 41543 | HAFNEASH000 | Hafner Ashley M | Walmart.Com 8009256278, Bentonv | | 09/09/2024 | | Batch | A | 42.72 | |
| | 1 | Science materials | | | | | | 42.72 | | | | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 42.72 | | | | | | |
| | 08/26/2024 | 41547 | HAFNEASH000 | Hafner Ashley M | Krispy Kreme 0175, 847-472-9500 | | 09/09/2024 | | Batch | A | 110.96 | |
| | 1 | Donuts for staff. Will send 23.51 for tax and | | | | | | 110.96 | | | | |
| | | 10A000 1209 0000 00 000000 | | | 7.88% | 8.74 | | | | | | |
| | | 10E245 2410 4100 31 000000 | | | 92.12% | 102.22 | | | | | | |
| | 08/23/2024 | 41546 | HAFNEASH000 | Hafner Ashley M | Broadway Licensing, 646-844-147 | | 09/09/2024 | | Batch | A | 637.93 | |
| | 1 | Broadway licensing for winter play | | | | | | 637.93 | | | | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 637.93 | | | | | | |
| | 08/22/2024 | 41544 | HAFNEASH000 | Hafner Ashley M | Sams Club #6464, Des Plaines, I | | 09/09/2024 | | Batch | A | 134.44 | |
| | 1 | 5Star Store | | | | | | 134.44 | | | | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 134.44 | | | | | | |
| | 08/22/2024 | 41545 | HAFNEASH000 | Hafner Ashley M | Samsclub #6464, Des Plaines, IL | | 09/09/2024 | | Batch | A | 86.34 | |
| | 1 | Ice Cream for choir activity | | | | | | 86.34 | | | | |
| | | 11E245 1999 6900 31 004800 | | | 100.00% | 86.34 | | | | | | |
| | 08/21/2024 | 41542 | HAFNEASH000 | Hafner Ashley M | Carolina Biologic Supp, Burling | | 09/09/2024 | | Batch | A | 48.59 | |
| | 1 | Science materials | | | | | | 48.59 | | | | |
| | | 10E245 1120 4100 31 000000 | | | 100.00% | 48.59 | | | | | | |
| | | | | | | | | | | | 15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 3,308.94 |
| XXXXXXXXXXXXXXXXX | 09/16/2024 | 41762 | BRETTKRI000 | Brettman Kristie | United 01624203373122, United.C | | 09/17/2024 | | Batch | A | 683.16 | |
| | 1 | Conference Travel | | | | | | 683.16 | | | | |
| | | 10E008 2210 3320 31 000000 | | | 100.00% | 683.16 | | | | | | |

| 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... | | | | | | | | | | | |
| | 09/16/2024 | 41763 | BRETTKRI000 | Brettman Kristie | United 01624203373133, United.C | | 09/17/2024 | | Batch | A | 683.16 |
| | 1 | Conference Travel | | | | | | 683.16 | | | |
| | | 10E008 2210 3320 31 000000 | | | 100.00% | 683.16 | | | | | |
| | 09/16/2024 | 41764 | BRETTKRI000 | Brettman Kristie | N A E Y C Conference, Washingto | | 09/17/2024 | | Batch | A | 660.00 |
| | 1 | Conference Registration | | | | | | 660.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 660.00 | | | | | |
| | 09/16/2024 | 41765 | BRETTKRI000 | Brettman Kristie | United 01624205598621, United.C | | 09/17/2024 | | Batch | A | 770.33 |
| | 1 | Conference Travel | | | | | | 770.33 | | | |
| | | 10E006 2210 3320 31 462000 | | | 100.00% | 770.33 | | | | | |
| | 09/16/2024 | 41766 | BRETTKRI000 | Brettman Kristie | N A E Y C Conference, Washingto | | 09/17/2024 | | Batch | A | 870.00 |
| | 1 | Conference Registration | | | | | | 870.00 | | | |
| | | 10E006 2210 3120 31 462000 | | | 100.00% | 870.00 | | | | | |
| | 09/16/2024 | 41767 | BRETTKRI000 | Brettman Kristie | N A E Y C Conference, Washingto | | 09/17/2024 | | Batch | A | 660.00 |
| | 1 | Conference Registration | | | | | | 660.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 660.00 | | | | | |
| | | | | | | 6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | 4,326.65 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/13/2024 | 41749 | SZABOBRA000 | Szabo Brandon A | Fsp Nat School Public, Rockvill | | 09/16/2024 | | Batch | A | -280.00 |
| | 1 | Refund from NSPRA | | | | | | -280.00 | | | |
| | | 10E009 2630 6400 31 000000 | | | 100.00% | -280.00 | | | | | |
| | 09/04/2024 | 41560 | SZABOBRA000 | Szabo Brandon A | Fsp Nat School Public, Rockvill | | 09/09/2024 | | Batch | A | 280.00 |
| | 1 | NSPRA Membership | | | | | | 280.00 | | | |
| | | 10E009 2630 6400 31 000000 | | | 100.00% | 280.00 | | | | | |
| | 09/04/2024 | 41561 | SZABOBRA000 | Szabo Brandon A | Fsp Nat School Public, Rockvill | | 09/09/2024 | | Batch | A | 280.00 |
| | 1 | Account was mistakenly charged twice. Received | | | | | | 280.00 | | | |
| | | 10E009 2630 6400 31 000000 | | | 100.00% | 280.00 | | | | | |
| | 08/28/2024 | 41562 | SZABOBRA000 | Szabo Brandon A | Adobe Adobe, 4085366000, CA, 95 | | 09/09/2024 | | Batch | A | 54.99 |
| | 1 | Service for photo and video editing | | | | | | 54.99 | | | |
| | | 10E009 2630 4700 31 000000 | | | 100.00% | 54.99 | | | | | |
| | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | 334.99 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/10/2024 | 41659 | ZULAUKAT000 | Zulauf Katherine Marie | Paypal Jlinecreati, 4029357733, | | 09/11/2024 | | Batch | A | 1,095.00 |
| | 1 | Student Assembly | | | | | | 1,095.00 | | | |
| | | 10E134 1110 3317 30 000000 | | | 100.00% | 1,095.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | | Amount | | | |
| | | Account | | | Percent | Amount | Invoice Dt | | | | |
| XXXXXXXXXXXXXXXXXX | 09/13/2024 | 41750 | LAMBRISA000 | Lambrecht Isamar | Target.Com, Brooklyn Park, MN, | | 09/16/2024 | | Batch | A | -3.28 |
| | 1 | target tax refund | | | | | | -3.28 | | | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -3.28 | | | | | |
| | 09/11/2024 | 41704 | LAMBRISA000 | Lambrecht Isamar | Math Stackers, Houston, TX, 770 | | 09/12/2024 | | Batch | A | 1,804.00 |
| | 1 | classroom supplies- math | | | | | | 1,804.00 | | | |
| | | 10E135 1110 4100 31 000000 | | | 100.00% | 1,804.00 | | | | | |
| | 09/09/2024 | 41658 | LAMBRISA000 | Lambrecht Isamar | Seat Sack-Victor, Bolingbrook, | | 09/11/2024 | | Batch | A | 373.50 |
| | 1 | classroom supplies -cervantes, mendivil, bolan | | | | | | 373.50 | | | |
| | | 10E135 1110 4100 31 000000 | | | 100.00% | 373.50 | | | | | |
| | 09/02/2024 | 41567 | LAMBRISA000 | Lambrecht Isamar | Target.Com, 800-591-3869, MN, 5 | | 09/09/2024 | | Batch | A | 21.48 |
| | 1 | Pencil Box - Classroom Supplies | | | | | | 21.48 | | | |
| | | 10A000 1209 0000 00 000000 | | | 7.82% | 1.68 | | | | | |
| | | 10E135 1110 4100 31 000000 | | | 92.18% | 19.80 | | | | | |
| | 09/02/2024 | 41568 | LAMBRISA000 | Lambrecht Isamar | Target.Com, 800-591-3869, MN, 5 | | 09/09/2024 | | Batch | A | 21.60 |
| | 1 | Office supplies | | | | | | 21.60 | | | |
| | | 10A000 1209 0000 00 000000 | | | 7.41% | 1.60 | | | | | |
| | | 10E135 2410 4100 31 000000 | | | 92.59% | 20.00 | | | | | |
| | 08/27/2024 | 41570 | LAMBRISA000 | Lambrecht Isamar | Sp Wipebook Corp., Ottawa, ON, | | 09/09/2024 | | Batch | A | 84.99 |
| | 1 | Classroom supply-Hain | | | | | | 84.99 | | | |
| | | 10E135 1110 4100 31 000000 | | | 100.00% | 84.99 | | | | | |
| | 08/21/2024 | 41569 | LAMBRISA000 | Lambrecht Isamar | Seat Sack-Victor, Bolingbrook, | | 09/09/2024 | | Batch | A | 622.50 |
| | 1 | Classroom Supplies | | | | | | 622.50 | | | |
| | | 10E135 1110 4100 31 000000 | | | 100.00% | 622.50 | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 2,924.79 |
| XXXXXXXXXXXXXXXXXX | 09/20/2024 | 41810 | VITTOROS001 | Vittore Ross | North Cook Intermediat, 847-824 | | 09/23/2024 | | Batch | A | 110.00 |
| | 1 | Professional Learning HR/PR Partnership | | | | | | 110.00 | | | |
| | | 10E003 2640 3120 31 000000 | | | 100.00% | 110.00 | | | | | |
| | 09/12/2024 | 41714 | VITTOROS001 | Vittore Ross | Www.Arling Arlingtonh, Arlingto | | 09/13/2024 | | Batch | A | -11.00 |
| | 1 | Tax Refund | | | | | | -11.00 | | | |
| | | 10E003 2640 4100 31 000000 | | | 100.00% | -11.00 | | | | | |
| | 09/11/2024 | 41670 | VITTOROS001 | Vittore Ross | Signrequest.Com, Amsterdam, NH, | | 09/12/2024 | | Batch | A | 90.00 |
| | 1 | Electronic Signature Monthly Invoice - Sign Re | | | | | | 90.00 | | | |
| | | 10E003 2640 4700 31 000000 | | | 100.00% | 90.00 | | | | | |
| | 09/09/2024 | 41641 | VITTOROS001 | Vittore Ross | Www.Arling Arlingtonh, Arlingto | | 09/11/2024 | | Batch | A | 132.99 |
| | 1 | Condolence Flowers | | | | | | 132.99 | | | |
| | | 10E003 2640 4100 31 000000 | | | 100.00% | 132.99 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/26/2024 | 41442 | VITTOROS001 | Vittore Ross | Www.Arling | Www.Arling, Arlingto | 09/09/2024 | | Batch | A | -11.00 |
| | 1 | Condolence Flowers Tax Removed | | | | | | -11.00 | | | |
| | | 10E003 2640 4100 31 000000 | | | 100.00% | -11.00 | | | | | |
| | 08/23/2024 | 41441 | VITTOROS001 | Vittore Ross | Sticker Mule, Amsterdam, NY, 12 | | 09/09/2024 | | Batch | A | -19.60 |
| | 1 | HR Supplies NTN - Tax Refunded - Sticker Mule | | | | | | -19.60 | | | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -19.60 | | | | | |
| | 08/23/2024 | 41443 | VITTOROS001 | Vittore Ross | Customink Llc, 8002934232, VA, | CUSTOMIN001 | 09/09/2024 | | Batch | A | -30.00 |
| | 1 | Custom Ink Updated Receipt - tax refunded | | | | | | -30.00 | | | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -30.00 | | | | | |
| | 08/22/2024 | 41440 | VITTOROS001 | Vittore Ross | Www.Arling | Www.Arling, Arlingto | 09/09/2024 | | Batch | A | 132.99 |
| | 1 | Condolence Flowers - August | | | | | | 132.99 | | | |
| | | 10E003 2640 4100 31 000000 | | | 100.00% | 132.99 | | | | | |
| | 08/21/2024 | 41439 | VITTOROS001 | Vittore Ross | In Illinois Associati, 630-3382 | | 09/09/2024 | | Batch | A | 425.00 |
| | 1 | IASPA Training Taryn and Kaltrina | | | | | | 425.00 | | | |
| | | 10E003 2640 3120 31 000000 | | | 100.00% | 425.00 | | | | | |
| | | | | | | | | | | | 9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 819.38 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/19/2024 | 41828 | DIMASANN000 | DiMaso Annette | Senor Wooly, Skokie, IL, 60076, | | 09/23/2024 | | Batch | A | 199.00 |
| | 1 | Subscription for World language teacher Title | | | | | | 199.00 | | | |
| | | 10E068 1800 4700 31 490925 | | | 100.00% | 199.00 | | | | | |
| | 09/18/2024 | 41825 | DIMASANN000 | DiMaso Annette | Educational Ideas Inc, Brea, CA | | 09/23/2024 | | Batch | A | 517.00 |
| | 1 | Materials for Multilingual Program | | | | | | 517.00 | | | |
| | | 10E068 1800 4100 31 490925 | | | 100.00% | 517.00 | | | | | |
| | 09/18/2024 | 41826 | DIMASANN000 | DiMaso Annette | Eb Primary Numeracy L, 80141372 | | 09/23/2024 | | Batch | A | 300.00 |
| | 1 | Virtual Conference for 4 staff | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/18/2024 | 41827 | DIMASANN000 | DiMaso Annette | Eb Multiplicative Thi, 80141372 | | 09/23/2024 | | Batch | A | 300.00 |
| | 1 | Virtual Conference for 4 staff | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/13/2024 | 41742 | DIMASANN000 | DiMaso Annette | Senor Wooly, Skokie, IL, 60076, | | 09/16/2024 | | Batch | A | 199.00 |
| | 1 | World Language Subscription Title III | | | | | | 199.00 | | | |
| | | 10E068 1800 4700 31 490925 | | | 100.00% | 199.00 | | | | | |
| | 09/13/2024 | 41743 | DIMASANN000 | DiMaso Annette | Gimkit Pro - 1 Year, Seattle, W | | 09/16/2024 | | Batch | A | 59.88 |
| | 1 | World Language Subscription Title III | | | | | | 59.88 | | | |
| | | 10E068 1800 4700 31 490925 | | | 100.00% | 59.88 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | | Invoice Dt | Amount | | |
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| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/11/2024 | 41684 | DIMASANN000 | DiMaso Annette | United 01624194241994, United.C | | 09/12/2024 | | Batch | A | 446.86 |
| | 1 | Travel for Conference Title I | | | | | | | | | 446.86 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 446.86 | | | | | |
| | 09/11/2024 | 41685 | DIMASANN000 | DiMaso Annette | United 01624194223842, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41686 | DIMASANN000 | DiMaso Annette | United 01624194223890, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41687 | DIMASANN000 | DiMaso Annette | United 01624194242005, United.C | | 09/12/2024 | | Batch | A | 446.86 |
| | 1 | Travel for Conference Title I | | | | | | | | | 446.86 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 446.86 | | | | | |
| | 09/11/2024 | 41688 | DIMASANN000 | DiMaso Annette | United 01624194223853, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41689 | DIMASANN000 | DiMaso Annette | United 01624194223901, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41690 | DIMASANN000 | DiMaso Annette | United 01624194223875, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41691 | DIMASANN000 | DiMaso Annette | United 01624194223886, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41692 | DIMASANN000 | DiMaso Annette | United 01624194223912, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41693 | DIMASANN000 | DiMaso Annette | United 01624194223864, United.C | | 09/12/2024 | | Batch | A | 369.95 |
| | 1 | Travel for Conference Title I | | | | | | | | | 369.95 |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 369.95 | | | | | |
| | 09/11/2024 | 41694 | DIMASANN000 | DiMaso Annette | Sams Club #6487, Addison, IL, 6 | | 09/12/2024 | | Batch | A | 202.84 |
| | 1 | Food for Family engagement night | | | | | | | | | 202.84 |
| | | 11E002 1999 6900 31 004800 | | | 100.00% | 202.84 | | | | | |
| | 09/11/2024 | 41695 | DIMASANN000 | DiMaso Annette | Vista Higher Learning,, 8006187 | | 09/12/2024 | | Batch | A | 4,047.61 |
| | 1 | Vista Materials for staff Title III | | | | | | | | | 4,047.61 |
| | | 10E068 1800 4100 31 490925 | | | 100.00% | 4,047.61 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | 09/10/2024 | 41649 | | DIMASANN000 DiMaso Annette | Cvent Center For Deve, Tysons C | | 09/11/2024 | | Batch | A | 6,690.00 |
| | 1 | 10 staff members to attend the Plain talk about | | | | | | 6,690.00 | | | |
| | | 10E075 2210 3120 31 430025 | | | 100.00% | 6,690.00 | | | | | |
| | 09/09/2024 | 41648 | | DIMASANN000 DiMaso Annette | Paypal Yummyfactor, 4029357733, | | 09/11/2024 | | Batch | A | 18.26 |
| | 1 | Polish subscription renewal Title III | | | | | | 18.26 | | | |
| | | 10E068 1800 4700 31 490925 | | | 100.00% | 18.26 | | | | | |
| | 09/06/2024 | 41500 | | DIMASANN000 DiMaso Annette | Ikea Chicago, Schaumburg, IL, 6 | | 09/09/2024 | | Batch | A | 829.95 |
| | 1 | Materials for Families in need | | | | | | 829.95 | | | |
| | | 11E002 1999 6900 31 004800 | | | 100.00% | 829.95 | | | | | |
| | 09/05/2024 | 41498 | | DIMASANN000 DiMaso Annette | University Of Colorado, Denver, | | 09/09/2024 | | Batch | A | 8,000.00 |
| | 1 | Registration for staff to attend a Workshop | | | | | | 8,000.00 | | | |
| | | 10E068 2210 3120 31 490925 | | | 100.00% | 8,000.00 | | | | | |
| | 09/05/2024 | 41499 | | DIMASANN000 DiMaso Annette | American 0012173679585, Fort Wo | | 09/09/2024 | | Batch | A | 405.96 |
| | 1 | Travel for a staff member to attend a conferen | | | | | | 405.96 | | | |
| | | 10E068 2210 3320 31 430025 | | | 100.00% | 405.96 | | | | | |
| | 09/04/2024 | 41495 | | DIMASANN000 DiMaso Annette | American 0012173361040, Fort Wo | | 09/09/2024 | | Batch | A | 428.95 |
| | 1 | Travel for 1 staff member to attend a conferen | | | | | | 428.95 | | | |
| | | 10E068 2210 3320 31 430025 | | | 100.00% | 428.95 | | | | | |
| | 09/04/2024 | 41496 | | DIMASANN000 DiMaso Annette | Ace Office Furnitur, Brooklyn, | | 09/09/2024 | | Batch | A | 16,321.07 |
| | 1 | Materials for Kindergarten Classroom Material | | | | | | 16,321.07 | | | |
| | | 10E075 1250 7501 31 430025 | | | 100.00% | 16,321.07 | | | | | |
| | 09/04/2024 | 41497 | | DIMASANN000 DiMaso Annette | American 0012173361041, Fort Wo | | 09/09/2024 | | Batch | A | 428.95 |
| | 1 | Travel for conference 1 staff member | | | | | | 428.95 | | | |
| | | 10E068 2210 3320 31 430025 | | | 100.00% | 428.95 | | | | | |
| | 08/30/2024 | 41511 | | DIMASANN000 DiMaso Annette | Vasco Electronics, Cheyenne, WY | | 09/09/2024 | | Batch | A | 199.00 |
| | 1 | Materials for Science Academy Non Public Title | | | | | | 199.00 | | | |
| | | 10E078 3700 4100 31 440024 | | | 100.00% | 199.00 | | | | | |
| | 08/29/2024 | 41510 | | DIMASANN000 DiMaso Annette | Data Recognition Corpo, Maple G | | 09/09/2024 | | Batch | A | 442.00 |
| | 1 | Pre Las assessment | | | | | | 442.00 | | | |
| | | 10E082 2230 4700 31 000000 | | | 100.00% | 442.00 | | | | | |
| | 08/27/2024 | 41509 | | DIMASANN000 DiMaso Annette | Riverside Insights, Itasca, IL, | | 09/09/2024 | | Batch | A | 208.25 |
| | 1 | COGAT Testing Materials | | | | | | 208.25 | | | |
| | | 10E082 2230 3110 31 000000 | | | 100.00% | 208.25 | | | | | |
| | 08/26/2024 | 41508 | | DIMASANN000 DiMaso Annette | Wisconsin Center For E, Madison | | 09/09/2024 | | Batch | A | 202.00 |
| | 1 | WIDA English Language Development Standards Fr | | | | | | 202.00 | | | |
| | | 10E068 1800 4700 31 000000 | | | 100.00% | 202.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/11/2024 | 41707 | UZZARMAS000 | Uzzardi Massimo, Mr | Des Plaines Material A, Des Pla | | 09/12/2024 | | Batch | A | 118.75 |
| | 1 | General Supplies - Mixed load dump | | | | | | 118.75 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 118.75 | | | | | |
| | 09/10/2024 | 41663 | UZZARMAS000 | Uzzardi Massimo, Mr | Cabinetmakerwarehouse, Jamestow | | 09/11/2024 | | Batch | A | 33.85 |
| | 1 | General Supplies - Wilsonart Laminate Sheets 1 | | | | | | 33.85 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 33.85 | | | | | |
| | 09/05/2024 | 41607 | UZZARMAS000 | Uzzardi Massimo, Mr | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | -12.74 |
| | 1 | General Supplies - maxi-set white Hex head con | | | | | | -12.74 | | | |
| | | 20A000 1209 0000 00 000000 | | | 100.00% | -12.74 | | | | | |
| | 09/05/2024 | 41608 | UZZARMAS000 | Uzzardi Massimo, Mr | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | 19.98 |
| | 1 | General Supplies - recharge under cabinet ligh | | | | | | 19.98 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 19.98 | | | | | |
| | 09/05/2024 | 41609 | UZZARMAS000 | Uzzardi Massimo, Mr | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | 7.38 |
| | 1 | General Supplies - Leg Tip 1-1/8 white rubber | | | | | | 7.38 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 7.38 | | | | | |
| | 09/05/2024 | 41610 | UZZARMAS000 | Uzzardi Massimo, Mr | Wm Supercenter #1897, Elk Grove | WALMART 000 | 09/09/2024 | | Batch | A | 10.00 |
| | 1 | Electrical Supplies - HT 10 3pack | | | | | | 10.00 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 10.00 | | | | | |
| | 09/02/2024 | 41616 | UZZARMAS000 | Uzzardi Massimo, Mr | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | 21.24 |
| | 1 | General Supplies - PVC40 pepipe pipe | | | | | | 21.24 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 21.24 | | | | | |
| | 08/29/2024 | 41615 | UZZARMAS000 | Uzzardi Massimo, Mr | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | 29.96 |
| | 1 | General Supplies - Fire Chaulk - Fire Barrier | | | | | | 29.96 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 29.96 | | | | | |
| | 08/23/2024 | 41614 | UZZARMAS000 | Uzzardi Massimo, Mr | Lowes #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 29.96 |
| | 1 | General Supplies - Screwdriver set #2 | | | | | | 29.96 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 29.96 | | | | | |
| | 08/22/2024 | 41612 | UZZARMAS000 | Uzzardi Massimo, Mr | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | 63.13 |
| | 1 | General Supplies - MP lube and Penetrant handy | | | | | | 63.13 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 63.13 | | | | | |
| | 08/22/2024 | 41613 | UZZARMAS000 | Uzzardi Massimo, Mr | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2024 | | Batch | A | 84.90 |
| | 1 | General Supplies - female Adaptor Plumbing sup | | | | | | 84.90 | | | |
| | | 20E099 2540 4100 31 000000 | | | 41.33% | 35.09 | | | | | |
| | | 20E099 2540 4960 31 000000 | | | 58.67% | 49.81 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/21/2024 | 41611 | UZZARMAS000 | Uzzardi Massimo, Mr | Ls Miller Industrial, Elk Grove | | 09/09/2024 | | Batch | A | 26.99 |
| | 1 | General Supplies - Red Grant HMR bit set 5pc | | | | | | 26.99 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 26.99 | | | | | |
| | | | | | | | | | | | 16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 1,426.22 |
| XXXXXXXXXXXXXXXXXXXX | 09/13/2024 | 41746 | JENSKALI000 | Jenski Alison L | Smore.Com, Pittsburgh, PA, 1520 | | 09/16/2024 | | Batch | A | 179.00 |
| | 1 | Yearly Subscription for Newcomer Program | | | | | | 179.00 | | | |
| | | 10E242 2410 4700 31 000000 | | | 100.00% | 179.00 | | | | | |
| | 09/09/2024 | 41654 | JENSKALI000 | Jenski Alison L | Five Below 732, Hoffman Estat, | | 09/11/2024 | | Batch | A | 87.75 |
| | 1 | 5 Stars Program - Student Prizes | | | | | | 87.75 | | | |
| | | 10E242 1120 4100 31 000000 | | | 100.00% | 87.75 | | | | | |
| | 09/09/2024 | 41655 | JENSKALI000 | Jenski Alison L | Dollartree, Hoffman Estat, IL, | | 09/11/2024 | | Batch | A | 56.25 |
| | 1 | 5 Stars Program prizes for Students | | | | | | 56.25 | | | |
| | | 10E242 1120 4100 31 000000 | | | 100.00% | 56.25 | | | | | |
| | 09/02/2024 | 41552 | JENSKALI000 | Jenski Alison L | Smore.Com, Pittsburgh, PA, 1520 | | 09/09/2024 | | Batch | A | 149.00 |
| | 1 | Yearly License Fee - Smore | | | | | | 149.00 | | | |
| | | 10E242 2410 4700 31 000000 | | | 100.00% | 149.00 | | | | | |
| | 08/29/2024 | 41551 | JENSKALI000 | Jenski Alison L | Five Below 732, Hoffman Estat, | | 09/09/2024 | | Batch | A | 115.35 |
| | 1 | 5 Stars Program - Student Prizes | | | | | | 115.35 | | | |
| | | 10E242 1120 4100 31 000000 | | | 100.00% | 115.35 | | | | | |
| | | | | | | | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 587.35 |
| XXXXXXXXXXXXXXXXXXXX | 09/20/2024 | 41853 | VAN MKIM000 | Van Matre Kimberly S | Tst Nothing Bundt Cak, Mt Prosp | | 09/23/2024 | | Batch | A | -15.92 |
| | 1 | Tax Exemption Refund from Nothing Bundt Cakes | | | | | | -15.92 | | | |
| | | 10E127 2410 4100 31 000000 | | | 100.00% | -15.92 | | | | | |
| | 09/18/2024 | 41852 | VAN MKIM000 | Van Matre Kimberly S | Tst Nothing Bundt Cak, Mt Prosp | | 09/23/2024 | | Batch | A | 318.42 |
| | 1 | Bundt cakes for staff appreciation | | | | | | 318.42 | | | |
| | | 10E127 2410 4100 31 000000 | | | 100.00% | 318.42 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 302.50 |
| XXXXXXXXXXXXXXXXXXXX | 09/20/2024 | 41820 | SCHROART000 | Schroeder Arthur F | Lowes #02529, Arlington Hei, IL | | 09/23/2024 | | Batch | A | 43.40 |
| | 1 | Plumbing Supplies - FM Replacement | | | | | | 43.40 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 43.40 | | | | | |
| | 09/20/2024 | 41821 | SCHROART000 | Schroeder Arthur F | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | Batch | A | 12.56 |
| | 1 | Carpentry Supplies - Ceiling Hook | | | | | | 12.56 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 12.56 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/20/2024 | 41822 | SCHROART000 | Schroeder Arthur F | Backflow Parts Usa, 602-788-541 | | 09/23/2024 | | Batch | A | 749.25 |
| | 1 | Plumbing Supplies - Total Rubber parts kit | | | | | | 749.25 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 749.25 | | | | | |
| | 09/19/2024 | 41817 | SCHROART000 | Schroeder Arthur F | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | Batch | A | 14.90 |
| | 1 | Plumbing Supplies - Screwdriver cushion #2 Phi | | | | | | 14.90 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 14.90 | | | | | |
| | 09/19/2024 | 41818 | SCHROART000 | Schroeder Arthur F | Standard Pipe Supply, Arlington | STANDARD004 | 09/23/2024 | | Batch | A | 60.30 |
| | 1 | Plumbing Supplies - Pro Press fittings | | | | | | 60.30 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 60.30 | | | | | |
| | 09/19/2024 | 41819 | SCHROART000 | Schroeder Arthur F | Standard Pipe Supply, Arlington | STANDARD004 | 09/23/2024 | | Batch | A | 36.86 |
| | 1 | Plumbing Supplies - Pro Press Fittings | | | | | | 36.86 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 36.86 | | | | | |
| | 09/18/2024 | 41816 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, Buffalo Grove, | | 09/23/2024 | | Batch | A | 56.84 |
| | 1 | Plumbing Supplies - Toilet Seat without Cover | | | | | | 56.84 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 56.84 | | | | | |
| | 09/17/2024 | 41786 | SCHROART000 | Schroeder Arthur F | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/18/2024 | | Batch | A | 291.18 |
| | 1 | Plumbing Supplies - Cartridge water cooler | | | | | | 291.18 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 291.18 | | | | | |
| | 09/10/2024 | 41645 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, Buffalo Grove, | | 09/11/2024 | | Batch | A | 185.39 |
| | 1 | Plumbing Supplies - in line Single check Valve | | | | | | 185.39 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 185.39 | | | | | |
| | 09/09/2024 | 41643 | SCHROART000 | Schroeder Arthur F | Addison Building Mater, Arlingt | ADDISON 000 | 09/11/2024 | | Batch | A | 31.39 |
| | 1 | Plumbing Supplies - Torch Sawall Blade - Rescu | | | | | | 31.39 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 31.39 | | | | | |
| | 09/09/2024 | 41644 | SCHROART000 | Schroeder Arthur F | Kully Supply, Burnsville, MN, 5 | | 09/11/2024 | | Batch | A | 34.65 |
| | 1 | Plumbing Supplies - Set Screw | | | | | | 34.65 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 34.65 | | | | | |
| | 09/05/2024 | 41464 | SCHROART000 | Schroeder Arthur F | Standard Pipe Supply, Arlington | STANDARD004 | 09/09/2024 | | Batch | A | 24.06 |
| | 1 | Plumbing Supplies - Wax rings | | | | | | 24.06 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 24.06 | | | | | |
| | 09/04/2024 | 41463 | SCHROART000 | Schroeder Arthur F | Ls Miller Industrial, Elk Grove | | 09/09/2024 | | Batch | A | 25.96 |
| | 1 | Plumbing Supplies - Connector | | | | | | 25.96 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 25.96 | | | | | |
| | 09/02/2024 | 41476 | SCHROART000 | Schroeder Arthur F | Nyrp, 15182514591, NY, 12853, U | | 09/09/2024 | | Batch | A | 108.40 |
| | 1 | Plumbing Supplies - Toto backup battery - chro | | | | | | 108.40 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 108.40 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
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| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/02/2024 | 41477 | SCHROART000 | Schroeder Arthur F | Oreilly 3378, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 12.99 |
| | 1 | Vehicle - HDlite Clean | | | | | | 12.99 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 12.99 | | | | | |
| | 09/02/2024 | 41478 | SCHROART000 | Schroeder Arthur F | Lowe's #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 17.56 |
| | 1 | Plumbing Supplies - Universal Small Metal Can | | | | | | 17.56 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 17.56 | | | | | |
| | 09/02/2024 | 41479 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, Buffalo Grove, | | 09/09/2024 | | Batch | A | 112.86 |
| | 1 | Plumbing Supplies- Repair kit Diaphragm GPF | | | | | | 112.86 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 112.86 | | | | | |
| | 08/28/2024 | 41474 | SCHROART000 | Schroeder Arthur F | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/09/2024 | | Batch | A | 159.00 |
| | 1 | Plumbing Supplies - 16 Gal Cart wet/dry - at B | | | | | | 159.00 | | | |
| | | 20E122 2540 4960 31 000000 | | | 100.00% | 159.00 | | | | | |
| | 08/28/2024 | 41475 | SCHROART000 | Schroeder Arthur F | Thermaco Incorporated, 33662946 | | 09/09/2024 | | Batch | A | 3,696.00 |
| | 1 | Plumbing Supplies - 20 GPM Pro Big Dipper W-20 | | | | | | 3,696.00 | | | |
| | | 20E122 2540 4960 31 000000 | | | 100.00% | 3,696.00 | | | | | |
| | 08/27/2024 | 41465 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, Buffalo Grove, | | 09/09/2024 | | Batch | A | -118.79 |
| | 1 | Plumbing Supplies - Floor mount laundry tub mo | | | | | | -118.79 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | -118.79 | | | | | |
| | 08/27/2024 | 41470 | SCHROART000 | Schroeder Arthur F | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/09/2024 | | Batch | A | 71.60 |
| | 1 | Plumbing Supplies - Vacuum Breaker Repair Kit | | | | | | 71.60 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 71.60 | | | | | |
| | 08/27/2024 | 41471 | SCHROART000 | Schroeder Arthur F | Thermaco Incorporated, 33662946 | | 09/09/2024 | | Batch | A | 2,307.00 |
| | 1 | Plumbing Supplies - Complete Lid Assembly for | | | | | | 2,307.00 | | | |
| | | 20E122 2540 4960 31 000000 | | | 100.00% | 2,307.00 | | | | | |
| | 08/27/2024 | 41472 | SCHROART000 | Schroeder Arthur F | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/09/2024 | | Batch | A | 275.79 |
| | 1 | Plumbing Supplies - Filter Cartridge, Water Co | | | | | | 275.79 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 275.79 | | | | | |
| | 08/27/2024 | 41473 | SCHROART000 | Schroeder Arthur F | Lowe's #02529, Arlington Hei, IL | | 09/09/2024 | | Batch | A | 32.94 |
| | 1 | Plumbing Supplies - Shut off Conne - Freindshi | | | | | | 32.94 | | | |
| | | 20E243 2540 4960 31 000000 | | | 100.00% | 32.94 | | | | | |
| | 08/26/2024 | 41469 | SCHROART000 | Schroeder Arthur F | The Part Works Inc, Seattle, WA | | 09/09/2024 | | Batch | A | 104.34 |
| | 1 | Plumbing Supplies - Hydrant Reapir Kit fits | | | | | | 104.34 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 104.34 | | | | | |
| | 08/22/2024 | 41467 | SCHROART000 | Schroeder Arthur F | Kully Supply, Burnsville, MN, 5 | | 09/09/2024 | | Batch | A | 129.89 |
| | 1 | Plumbing Supplies - Flushometer Cover Assembly | | | | | | 129.89 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 129.89 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/22/2024 | 41468 | SCHROART000 | Schroeder Arthur F | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/09/2024 | | Batch | A | 275.79 |
| | 1 | Plumbing Supplies - Filter Cartridge Water Coo | | | | | | 275.79 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 275.79 | | | | | |
| | 08/21/2024 | 41466 | SCHROART000 | Schroeder Arthur F | Backflow Parts Usa, 602-788-541 | | 09/09/2024 | | Batch | A | 749.25 |
| | 1 | Plumbing Supplies - total Rubber parts kit | | | | | | 749.25 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 749.25 | | | | | |
| | | | | | | | | | | | 28 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 9,501.36 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 08/28/2024 | 41624 | | | Mamma Marias Pizzeria, Bensenvi | | 09/09/2024 | | Batch | A | 317.67 |
| | 1 | Meeting Expenses | | | | | | 317.67 | | | |
| | | 10E135 2410 4100 31 000000 | | | 100.00% | 317.67 | | | | | |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/17/2024 | 41793 | BERESJOH000 | Beres John Anthony | Golf Road Laundromat., Arlingto | | 09/18/2024 | | Batch | A | 343.00 |
| | 1 | Other Property Services - Weekly Laundry | | | | | | 343.00 | | | |
| | | 20E099 2540 3290 31 000000 | | | 100.00% | 343.00 | | | | | |
| | 09/02/2024 | 41574 | BERESJOH000 | Beres John Anthony | Brunt Workwear, Wilmington, MA, | | 09/09/2024 | | Batch | A | 4.00 |
| | 1 | Uniforms - boots for Keith Schwind | | | | | | 4.00 | | | |
| | | 20E099 2540 2400 31 000000 | | | 100.00% | 4.00 | | | | | |
| | 09/02/2024 | 41575 | BERESJOH000 | Beres John Anthony | Paper Tiger Document S, 847-599 | | 09/09/2024 | | Batch | A | 448.83 |
| | 1 | Other Property Services - 1.2 Shredding paper | | | | | | 448.83 | | | |
| | | 20E099 2540 3290 31 000000 | | | 100.00% | 448.83 | | | | | |
| | 08/27/2024 | 41573 | BERESJOH000 | Beres John Anthony | Golf Road Laundromat., Arlingto | | 09/09/2024 | | Batch | A | 343.00 |
| | 1 | Other Property Services - weekly laundry | | | | | | 343.00 | | | |
| | | 20E099 2540 3290 31 000000 | | | 100.00% | 343.00 | | | | | |
| | 08/23/2024 | 41571 | BERESJOH000 | Beres John Anthony | Shifflerequip.Com, 18332018186, | | 09/09/2024 | | Batch | A | 99.00 |
| | 1 | General Supplies - Felt Chair glide caps | | | | | | 99.00 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 99.00 | | | | | |
| | 08/23/2024 | 41572 | BERESJOH000 | Beres John Anthony | Brunt Workwear, Boston, MA, 022 | | 09/09/2024 | | Batch | A | 145.99 |
| | 1 | Uniform - boots for Keith Schwind | | | | | | 145.99 | | | |
| | | 20E099 2540 2400 31 000000 | | | 100.00% | 145.99 | | | | | |
| | | | | | | | | | | | 6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,383.82 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/18/2024 | 41851 | METZLKRI000 | Metzler-Riccardo Kriste | Wal-Mart #2815, Rolling Meado, | WALMART 000 | 09/23/2024 | | Batch | A | 155.43 |
| | 1 | FACS Class Supply Order | | | | | | 155.43 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 155.43 | | | | | |

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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/17/2024 | 41794 | METZLKRI000 | Metzler-Riccardo Kriste | Wal-Mart #2815, Rolling Meado, | WALMART 000 | 09/18/2024 | | Batch | A | 324.13 |
| | 1 | FACS Class Misc. Supply | | | | | | 324.13 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 324.13 | | | | | |
| | 09/13/2024 | 41752 | METZLKRI000 | Metzler-Riccardo Kriste | Wal-Mart #2815, Rolling Meado, | WALMART 000 | 09/16/2024 | | Batch | A | 591.42 |
| | 1 | FACS Class Supplies | | | | | | 591.42 | | | |
| | | 10E243 2410 4100 31 000000 | | | 100.00% | 591.42 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,070.98 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/20/2024 | 41803 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/23/2024 | | Batch | A | 442.99 |
| | 1 | music supplies | | | | | | 442.99 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 442.99 | | | | | |
| | 09/20/2024 | 41804 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/23/2024 | | Batch | A | 112.50 |
| | 1 | Music Supplies | | | | | | 112.50 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 112.50 | | | | | |
| | 09/19/2024 | 41800 | TORRENAN003 | Torres Nancy | Crowne Plaza Springfie, Springf | | 09/23/2024 | | Batch | A | 142.50 |
| | 1 | Travel for conference title i | | | | | | 142.50 | | | |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 142.50 | | | | | |
| | 09/19/2024 | 41801 | TORRENAN003 | Torres Nancy | Crowne Plaza Springfie, Springf | | 09/23/2024 | | Batch | A | 142.50 |
| | 1 | Travel for conference Title I | | | | | | 142.50 | | | |
| | | 10E075 2210 3320 31 430025 | | | 100.00% | 142.50 | | | | | |
| | 09/19/2024 | 41802 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/23/2024 | | Batch | A | 12.99 |
| | 1 | Music Supplies | | | | | | 12.99 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 12.99 | | | | | |
| | 09/16/2024 | 41758 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/17/2024 | | Batch | A | 88.90 |
| | 1 | Music Supplies | | | | | | 88.90 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 88.90 | | | | | |
| | 09/16/2024 | 41759 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/17/2024 | | Batch | A | 98.69 |
| | 1 | Music Supplies | | | | | | 98.69 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 98.69 | | | | | |
| | 09/12/2024 | 41709 | TORRENAN003 | Torres Nancy | Potbelly, Rolling Meado, IL, 60 | | 09/13/2024 | | Batch | A | -7.86 |
| | 1 | Tax refund for Potbelly Order | | | | | | -7.86 | | | |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | -7.86 | | | | | |
| | 09/12/2024 | 41710 | TORRENAN003 | Torres Nancy | Paypal Darcywillia Da, 40293577 | | 09/13/2024 | | Batch | A | 25.00 |
| | 1 | Music for Kristy Domico | | | | | | 25.00 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 25.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | 09/12/2024 | 41711 | TORRENAN003 | Torres Nancy | Paypal Darcywillia Da, 40293577 | | 09/13/2024 | | Batch | A | 25.00 |
| | 1 | Music for Diana E. | | | | | | 25.00 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 25.00 | | | | | |
| | 09/12/2024 | 41712 | TORRENAN003 | Torres Nancy | Potbelly, Rolling Meado, IL, 60 | | 09/13/2024 | | Batch | A | -15.73 |
| | 1 | Tax refund for Potbelly Order | | | | | | -15.73 | | | |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | -15.73 | | | | | |
| | 09/11/2024 | 41668 | TORRENAN003 | Torres Nancy | Vista Higher Learning,, 8006187 | | 09/12/2024 | | Batch | A | 1,274.25 |
| | 1 | VISTA Lisences | | | | | | 1,274.25 | | | |
| | | 10E073 1110 3140 31 000000 | | | 100.00% | 1,274.25 | | | | | |
| | 09/10/2024 | 41638 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/11/2024 | | Batch | A | 50.00 |
| | 1 | Music supplies | | | | | | 50.00 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 50.00 | | | | | |
| | 09/10/2024 | 41639 | TORRENAN003 | Torres Nancy | Ncsm 2023, Aurora, CO, 80014, U | | 09/11/2024 | | Batch | A | 4,530.00 |
| | 1 | NCSM Conference for 11 staff members | | | | | | 4,530.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 4,530.00 | | | | | |
| | 09/09/2024 | 41636 | TORRENAN003 | Torres Nancy | Ncsm 2023, Aurora, CO, 80014, U | | 09/11/2024 | | Batch | A | 315.00 |
| | 1 | NCSM Conference For Michelle Benages | | | | | | 315.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 315.00 | | | | | |
| | 09/09/2024 | 41637 | TORRENAN003 | Torres Nancy | Panera Bread #600969 O, 847-640 | | 09/11/2024 | | Batch | A | 99.63 |
| | 1 | Supplies - Breakfast treats for Supt. Mtg. | | | | | | 99.63 | | | |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 99.63 | | | | | |
| | 09/06/2024 | 41388 | TORRENAN003 | Torres Nancy | Music&arts.Com, Frederick, MD, | | 09/09/2024 | | Batch | A | 62.59 |
| | 1 | Music Supplies for Melissa E. | | | | | | 62.59 | | | |
| | | 10A000 1209 0000 00 000000 | | | 9.09% | 5.69 | | | | | |
| | | 10E051 1120 4100 31 000000 | | | 90.91% | 56.90 | | | | | |
| | 09/06/2024 | 41389 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 352.50 |
| | 1 | IAGC Conference Alyssa K. | | | | | | 352.50 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 352.50 | | | | | |
| | 09/06/2024 | 41390 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 302.50 |
| | 1 | IAGC Conference Nicole | | | | | | 302.50 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 302.50 | | | | | |
| | 09/06/2024 | 41391 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 352.50 |
| | 1 | IAGC Conference for Michelle Benages | | | | | | 352.50 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 352.50 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | 09/06/2024 | 41392 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 352.50 |
| | 1 | IAGC Conference Anne Fleming | | | | | | 352.50 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 352.50 | | | | | |
| | 09/05/2024 | 41387 | TORRENAN003 | Torres Nancy | Jewel Osco 3220, Elk Grove Vil, | | 09/09/2024 | | Batch | A | 35.97 |
| | 1 | Cookies for coaches | | | | | | 35.97 | | | |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 35.97 | | | | | |
| | 09/04/2024 | 41386 | TORRENAN003 | Torres Nancy | Dollartree, Elk Grove Vil, IL, | | 09/09/2024 | | Batch | A | 18.75 |
| | 1 | Science Materials | | | | | | 18.75 | | | |
| | | 10E057 1110 4100 31 000000 | | | 100.00% | 18.75 | | | | | |
| | 08/30/2024 | 41400 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Grove | | | | | | 29.95 | | | |
| | | 10E072 1120 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41401 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine FJH | | | | | | 29.95 | | | |
| | | 10E072 1120 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41402 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Holmes | | | | | | 29.95 | | | |
| | | 10E072 1120 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41403 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Salt Creek | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41404 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Rupley | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41405 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Ridge | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41406 | TORRENAN003 | Torres Nancy | The Webstaurant Store, Lancaste | | 09/09/2024 | | Batch | A | 92.91 |
| | 1 | FCC supplies for JH | | | | | | 92.91 | | | |
| | | 10E073 1120 4100 31 000000 | | | 100.00% | 92.91 | | | | | |
| | 08/30/2024 | 41407 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine John Jay | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41408 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Frost | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | 08/30/2024 | 41409 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Juliette Low | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41410 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Forest View | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41411 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Devonshire | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41412 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Clearmont | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41413 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Brentwood | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41414 | TORRENAN003 | Torres Nancy | Davis Pulications Inc, Worceste | | 09/09/2024 | | Batch | A | 29.95 |
| | 1 | School arts Magazine Byrd School | | | | | | 29.95 | | | |
| | | 10E072 1110 4400 31 000000 | | | 100.00% | 29.95 | | | | | |
| | 08/30/2024 | 41415 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/09/2024 | | Batch | A | 178.99 |
| | 1 | Music for Diana Economou | | | | | | 178.99 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 178.99 | | | | | |
| | 08/30/2024 | 41416 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 530.00 |
| | 1 | IAGC Conference Jodi Briggs | | | | | | 530.00 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 530.00 | | | | | |
| | 08/30/2024 | 41417 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 302.50 |
| | 1 | IAGC Conference for Kristen | | | | | | 302.50 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 302.50 | | | | | |
| | 08/30/2024 | 41418 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 302.50 |
| | 1 | IAGC Conference for Athena | | | | | | 302.50 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 302.50 | | | | | |
| | 08/30/2024 | 41419 | TORRENAN003 | Torres Nancy | Afp Illinois Associati, Aurora, | | 09/09/2024 | | Batch | A | 200.00 |
| | 1 | IAGC renewal membership | | | | | | 200.00 | | | |
| | | 10E063 1650 6400 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 08/29/2024 | 41399 | TORRENAN003 | Torres Nancy | Dollartree, Elk Grove Vil, IL, | | 09/09/2024 | | Batch | A | 60.33 |
| | 1 | Science Materials | | | | | | 60.33 | | | |
| | | 10E057 1110 4100 31 000000 | | | 100.00% | 60.33 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | 08/28/2024 | 41397 | TORRENAN003 | Torres Nancy | The Webstaurant Store, Lancaste | | 09/09/2024 | | Batch | A | -326.84 |
| | 1 | Store Credit for items out of stock - Win supp | | | | | | -326.84 | | | |
| | | 10E073 1120 4100 31 000000 | | | 100.00% | -326.84 | | | | | |
| | 08/28/2024 | 41398 | TORRENAN003 | Torres Nancy | J.W. Pepper, Exton, PA, 19341, | | 09/09/2024 | | Batch | A | 50.99 |
| | 1 | Music Supplies | | | | | | 50.99 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 50.99 | | | | | |
| | 08/26/2024 | 41396 | TORRENAN003 | Torres Nancy | The Webstaurant Store, Lancaste | | 09/09/2024 | | Batch | A | 3,595.22 |
| | 1 | FCC Supplies for JH WIN Program | | | | | | 3,595.22 | | | |
| | | 10E073 1120 4100 31 000000 | | | 100.00% | 3,595.22 | | | | | |
| | 08/22/2024 | 41395 | TORRENAN003 | Torres Nancy | Isu Conferences, 3094382160, IL | | 09/09/2024 | | Batch | A | 274.00 |
| | 1 | ISU Conference Anne Fleming | | | | | | 274.00 | | | |
| | | 10E073 2210 3120 31 000000 | | | 100.00% | 274.00 | | | | | |
| | 08/21/2024 | 41393 | TORRENAN003 | Torres Nancy | Potbelly, Rolling Meado, IL, 60 | | 09/09/2024 | | Batch | A | 90.02 |
| | 1 | Lunch for TDP | | | | | | 90.02 | | | |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 90.02 | | | | | |
| | 08/21/2024 | 41394 | TORRENAN003 | Torres Nancy | Potbelly, Rolling Meado, IL, 60 | | 09/09/2024 | | Batch | A | 180.06 |
| | 1 | Lunch for TDP | | | | | | 180.06 | | | |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 180.06 | | | | | |
| | | | | | | | | 50 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 14,763.65 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/18/2024 | 41857 | BASANMIC000 | Basantes Michelle D | Danner-Lacrosse, Portland, OR, | | 09/23/2024 | | Batch | A | 690.00 |
| | 1 | Uniforms - Boots for Danny Taylor and Mike M | | | | | | 690.00 | | | |
| | | 20E099 2540 2400 31 000000 | | | 100.00% | 690.00 | | | | | |
| | 09/16/2024 | 41779 | BASANMIC000 | Basantes Michelle D | Jewel Osco 3220, Elk Grove Vil, | | 09/17/2024 | | Batch | A | 299.80 |
| | 1 | General Supplies - 5 gallon bottles of water f | | | | | | 299.80 | | | |
| | | 20E122 2540 4100 31 000000 | | | 100.00% | 299.80 | | | | | |
| | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 989.80 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/16/2024 | 41773 | BOYD BRA000 | Boyd Brandi Alexandria | Illinois Principals As, Springf | IPA 002 | 09/17/2024 | | Batch | A | 339.00 |
| | 1 | IPA Membership Renewal \$339 | | | | | | 339.00 | | | |
| | | 10E243 2410 6400 31 000000 | | | 100.00% | 339.00 | | | | | |
| | 08/30/2024 | 41554 | BOYD BRA000 | Boyd Brandi Alexandria | Walmart.Com, 800-925-6278, AR, | | 09/09/2024 | | Batch | A | 36.81 |
| | 1 | Mounting Putty, Packing Tape, masking Tape, Ve | | | | | | 36.81 | | | |
| | | 10E243 1120 4100 31 000000 | | | 100.00% | 36.81 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/27/2024 | 41553 | BOYD BRA000 | Boyd Brandi Alexandria | Me-Warrenville-Sertifi, Warrenv | | 09/09/2024 | | Batch | A | -1,396.50 |
| | 1 | Refund of Deposit for 8th Grade Field Trip to | | | | | | -1,396.50 | | | |
| | | 10E243 1120 3317 31 000000 | | | 100.00% | -1,396.50 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | -1,020.69 |
| XXXXXXXXXXXXXXXXXXXX | 09/20/2024 | 41844 | BELLURIC000 | Belluomini Richard | Addison Building Mater, Arlingt | ADDISON 000 | 09/23/2024 | | Batch | A | 209.30 |
| | 1 | General Supplies - GLove Handyman flex grip - | | | | | | 209.30 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 209.30 | | | | | |
| | 09/13/2024 | 41747 | BELLURIC000 | Belluomini Richard | Addison Building Mater, Arlingt | ADDISON 000 | 09/16/2024 | | Batch | A | 32.38 |
| | 1 | General Supplies - Plastic Anch kit 10-12x1 - | | | | | | 32.38 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 32.38 | | | | | |
| | 09/13/2024 | 41748 | BELLURIC000 | Belluomini Richard | Ls Miller Industrial, Elk Grove | | 09/16/2024 | | Batch | A | 28.88 |
| | 1 | General Supplies - Level Torpedo - Self Drill | | | | | | 28.88 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 28.88 | | | | | |
| | 09/11/2024 | 41702 | BELLURIC000 | Belluomini Richard | Ls Miller Industrial, Elk Grove | | 09/12/2024 | | Batch | A | 26.36 |
| | 1 | General Supplies - Duct Tape | | | | | | 26.36 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 26.36 | | | | | |
| | 09/10/2024 | 41657 | BELLURIC000 | Belluomini Richard | Ls Miller Industrial, Elk Grove | | 09/11/2024 | | Batch | A | 59.95 |
| | 1 | General Supplies - Yellow Spray Paint - Self D | | | | | | 59.95 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 59.95 | | | | | |
| | 09/09/2024 | 41656 | BELLURIC000 | Belluomini Richard | Dreisilker Elec Crosse, Elk Gro | | 09/11/2024 | | Batch | A | 242.18 |
| | 1 | HVAC Supplies - Cogged V - belt | | | | | | 242.18 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 242.18 | | | | | |
| | 09/06/2024 | 41555 | BELLURIC000 | Belluomini Richard | Ls Miller Industrial, Elk Grove | | 09/09/2024 | | Batch | A | 52.47 |
| | 1 | General Supplies - Kit Plastic Anc - Self Dril | | | | | | 52.47 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 52.47 | | | | | |
| | 08/27/2024 | 41558 | BELLURIC000 | Belluomini Richard | Grainger, Lake Forest, IL, 6004 | WW GRAIN000 | 09/09/2024 | | Batch | A | 22.76 |
| | 1 | HVAC Supplies - V-Belt | | | | | | 22.76 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 22.76 | | | | | |
| | 08/27/2024 | 41559 | BELLURIC000 | Belluomini Richard | Ls Miller Industrial, Elk Grove | | 09/09/2024 | | Batch | A | 49.77 |
| | 1 | General Supplies - Philipps PN SMS - Threadloc | | | | | | 49.77 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 49.77 | | | | | |
| | 08/23/2024 | 41557 | BELLURIC000 | Belluomini Richard | Southside Control Supp, Chicago | | 09/09/2024 | | Batch | A | 392.51 |
| | 1 | HVAC Supplies - Bleimo actuator - Mounting Bra | | | | | | 392.51 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 392.51 | | | | | |

| 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... | | | | | | | | | | | |
| | 08/21/2024 | 41556 | BELLURIC000 | Belluomini Richard | Ls Miller Industrial, Elk Grove | | 09/09/2024 | | Batch | A | 20.97 |
| | 1 | General Supplies - Ace Rust stop Gloss Safety | | | | | | 20.97 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 20.97 | | | | | |
| | | | | | | | | | | | 11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,137.53 |
| XXXXXXXXXXXXXXXXX | 09/19/2024 | 41859 | ORTIZMAR002 | Ortiz Maria, Ms | Islma, Pekin, IL, 61554, US | ISLMA 000 | 09/23/2024 | | Batch | A | 20.00 |
| | 1 | School Library Media Association yearly subscri | | | | | | 20.00 | | | |
| | | 10E132 2222 4100 31 000000 | | | 100.00% | 20.00 | | | | | |
| | 09/18/2024 | 41858 | ORTIZMAR002 | Ortiz Maria, Ms | Metropolis Performing, Arlingtono | | 09/23/2024 | | Batch | A | 728.00 |
| | 1 | 2nd Grade Metropolis Field Trip (10/7/2024) | | | | | | 728.00 | | | |
| | | 10E132 1110 3317 30 000000 | | | 100.00% | 728.00 | | | | | |
| | 09/02/2024 | 41593 | ORTIZMAR002 | Ortiz Maria, Ms | Sphero, Boulder, CO, 80301, US | | 09/09/2024 | | Batch | A | 30.75 |
| | 1 | Office supplies (Fine arts) | | | | | | 30.75 | | | |
| | | 10E132 1110 4100 31 000000 | | | 100.00% | 30.75 | | | | | |
| | 08/30/2024 | 41591 | ORTIZMAR002 | Ortiz Maria, Ms | Samsclub #6464, Des Plaines, IL | | 09/09/2024 | | Batch | A | 57.98 |
| | 1 | Office supplies | | | | | | 57.98 | | | |
| | | 10E132 1110 4100 31 000000 | | | 100.00% | 57.98 | | | | | |
| | 08/30/2024 | 41592 | ORTIZMAR002 | Ortiz Maria, Ms | Semper Fi Printing Llc, Arlingt | | 09/09/2024 | | Batch | A | 465.00 |
| | 1 | Office supplies (Tiger paws reprint) | | | | | | 465.00 | | | |
| | | 10E132 2410 3600 31 000000 | | | 100.00% | 465.00 | | | | | |
| | 08/29/2024 | 41590 | ORTIZMAR002 | Ortiz Maria, Ms | Sp Wipebook Corp., Ottawa, ON, | | 09/09/2024 | | Batch | A | 319.97 |
| | 1 | Office Supplies | | | | | | 319.97 | | | |
| | | 10E132 1110 4100 31 000000 | | | 100.00% | 319.97 | | | | | |
| | | | | | | | | | | | 6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,621.70 |
| XXXXXXXXXXXXXXXXX | 09/20/2024 | 41869 | JOBKRAC000 | Jobski Rachel | North Cook Intermediat, 847-824 | | 09/23/2024 | | Batch | A | 110.00 |
| | 1 | Conference for HR/PR Partnerships | | | | | | 110.00 | | | |
| | | 10E009 2630 3120 31 000000 | | | 100.00% | 110.00 | | | | | |
| | 08/30/2024 | 41622 | JOBKRAC000 | Jobski Rachel | Fsp Nat School Public, Rockvill | | 09/09/2024 | | Batch | A | 295.00 |
| | 1 | NSPRA Membership | | | | | | 295.00 | | | |
| | | 10E009 2630 6400 31 000000 | | | 100.00% | 295.00 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 405.00 |
| XXXXXXXXXXXXXXXXX | 09/19/2024 | 41835 | BENJAANN000 | Benjamin Anne Marie | Ilsos Notary, 2177853920, IL, 6 | | 09/23/2024 | | Batch | A | 16.00 |
| | 1 | notary public registration IL state | | | | | | 16.00 | | | |
| | | 10E006 2330 6400 31 000000 | | | 100.00% | 16.00 | | | | | |

| 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... | | | | | | | | | | | |
| | 09/10/2024 | 41652 | BENJAANN000 | Benjamin Anne Marie | Nna Services Llc, Chatsworth, C | | 09/11/2024 | | Batch | A | 210.00 |
| | 1 | Notary public registration | | | | | | | | | 210.00 |
| | | 10E006 2330 4100 31 000000 | | | 18.32% | 38.47 | | | | | |
| | | 10E006 2330 6400 31 000000 | | | 81.68% | 171.53 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 226.00 |
| XXXXXXXXXXXXXXXXX | 09/18/2024 | 41839 | KOCHEALY000 | Kocher Alyssa J | Jewel Osco 3220, Elk Grove Vil, | | 09/23/2024 | | Batch | A | 38.97 |
| | 1 | Cookies for PD with Coaches | | | | | | | | | 38.97 |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 38.97 | | | | | |
| | 09/16/2024 | 41772 | KOCHEALY000 | Kocher Alyssa J | Jewel Osco 3220, Elk Grove Vil, | | 09/17/2024 | | Batch | A | 12.99 |
| | 1 | Cookies for Coaches PD | | | | | | | | | 12.99 |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 12.99 | | | | | |
| | 09/11/2024 | 41701 | KOCHEALY000 | Kocher Alyssa J | Jewel Osco 3220, Elk Grove Vil, | | 09/12/2024 | | Batch | A | 21.98 |
| | 1 | Coaches cookies | | | | | | | | | 21.98 |
| | | 10E073 2191 4100 31 000000 | | | 100.00% | 21.98 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 73.94 |
| XXXXXXXXXXXXXXXXX | 09/20/2024 | 41855 | SMITHLIL000 | Smith Lily | Canva I04275-2326032, Camden, D | | 09/23/2024 | | Batch | A | 1,559.99 |
| | 1 | Canva (software program) | | | | | | | | | 1,559.99 |
| | | 10E132 1110 4700 31 000000 | | | 100.00% | 1,559.99 | | | | | |
| | 09/12/2024 | 41725 | SMITHLIL000 | Smith Lily | 33 Lakeshore Learning, Palatine | | 09/13/2024 | | Batch | A | -89.95 |
| | 1 | Office supplies (returned items) | | | | | | | | | -89.95 |
| | | 10E132 1110 4100 31 000000 | | | 100.00% | -89.95 | | | | | |
| | 08/26/2024 | 41584 | SMITHLIL000 | Smith Lily | 33 Lakeshore Learning, Palatine | | 09/09/2024 | | Batch | A | 101.94 |
| | 1 | Office supplies | | | | | | | | | 101.94 |
| | | 10E132 1110 4100 31 000000 | | | 100.00% | 101.94 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,571.98 |
| | | | | | | | | | | | 484 transaction(s). Total Amount ==> |
| | | | | | | | | | | | 196,408.14 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|-----------------|-------------------|---------------------------|------------|----------------------------|---|
| 242500907 | Blue Cross & Blue Sh | 09/11/2024 | 09/08/2024 | 7616507452 | 08/31/24 - 09/06/24 | 101,472.75 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500907 | 101,472.75 | | |
| 242500908 | CVS/Caremark | 09/11/2024 | 09/08/2024 | 54187744 | 09/01/24 - 09/07/24 | 82,603.93 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | CVS/Caremark | 09/11/2024 | 09/01/2024 | 54184454 | 08/24/24 - 08/31/24 | 75,747.09 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500908 | 158,351.02 | | |
| 242500909 | Delta Dental of Illi | 09/11/2024 | 09/03/2024 | 20240903 | 08/29/24 - 09/04/24 | 12,066.37 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500909 | 12,066.37 | | |
| 242500910 | Employee Benefits Co | 09/11/2024 | 08/30/2024 | 4594485 | Employee Reimbursement | 998.65 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/11/2024 | 09/03/2024 | 4596377 | Employee Reimbursement | 3,314.60 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/11/2024 | 09/04/2024 | 4597603 | Employee Reimbursement | 104.15 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/11/2024 | 09/05/2024 | 4598299 | Employee Reimbursement | 957.20 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/11/2024 | 09/06/2024 | 4599393 | Employee Reimbursement | 302.04 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500910 | 5,676.64 | | |
| 242500911 | The Zero Card | 09/11/2024 | 08/27/2024 | 31785 | 08/21/24 - 08/27/24 | 450.62 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500911 | 450.62 | | |
| | | | | | Totals for checks | 278,017.40 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 278,017.40 | 0.00 | 0.00 | 278,017.40 |
| *** | Fund Summary Totals *** | 278,017.40 | 0.00 | 0.00 | 278,017.40 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|----------------------|------------|--------------|----------------|---------------------------|------------|----------------------------|---|
| 1042 | CRX International In | 09/25/2024 | 04/30/2024 | 23525 | 04/01/24 - 04/30/24 | 81.90 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 1042 | 81.90 | | |
| 242500941 | Blue Cross & Blue Sh | 09/18/2024 | 09/15/2024 | 7616509249 | 09/07/24 - 09/13/24 | 123,411.75 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500941 | 123,411.75 | | |
| 242500942 | Delta Dental of Illi | 09/18/2024 | 09/09/2024 | 20240909 | 09/05/24 - 09/11/24 | 11,518.54 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500942 | 11,518.54 | | |
| 242500943 | Employee Benefits Co | 09/18/2024 | 09/09/2024 | 4600795 | Employee Reimbursement | 3,376.10 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/18/2024 | 09/10/2024 | 4602994 | Employee Reimbursement | 662.14 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/18/2024 | 09/11/2024 | 4603773 | Employee Reimbursement | 1,038.71 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/18/2024 | 09/12/2024 | 4604815 | Employee Reimbursement | 142.31 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/18/2024 | 09/13/2024 | 4605944 | Employee Reimbursement | 359.14 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500943 | 5,578.40 | | |
| 242500944 | Blue Cross & Blue Sh | 09/25/2024 | 09/22/2024 | 7616513600 | 09/14/24 - 09/20/24 | 108,993.75 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500944 | 108,993.75 | | |
| 242500945 | CVS/Caremark | 09/25/2024 | 09/16/2024 | 54194725 | 09/08/24 - 09/15/24 | 83,362.78 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500945 | 83,362.78 | | |
| 242500946 | Delta Dental of Illi | 09/25/2024 | 09/16/2024 | 20240916 | 09/12/24 - 09/18/24 | 11,725.39 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Delta Dental of Illi | 09/25/2024 | 10/31/2024 | 1847626 | 10/01/24 - 10/31/24 | 1,058.49 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500946 | 12,783.88 | | |
| 242500947 | Employee Benefits Co | 09/25/2024 | 09/15/2024 | 4609261 | Admin Fee | 786.48 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/25/2024 | 09/16/2024 | 4616264 | Employee Reimbursement | 2,054.81 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/25/2024 | 09/17/2024 | 4618239 | Employee Reimbursement | 485.54 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/25/2024 | 09/18/2024 | 4619015 | Employee Reimbursement | 327.04 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/25/2024 | 09/19/2024 | 4620024 | Employee | 405.52 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|-----------------|-------------------|------------------------|------------|----------------------------|---|
| | | | | | Reimbursement | | | |
| | Employee Benefits Co | 09/25/2024 | 09/20/2024 | 4621086 | Employee | 181.69 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Reimbursement | | | |
| | | | | | Totals for 242500947 | 4,241.08 | | |
| 242500948 | The Zero Card | 09/25/2024 | 09/03/2024 | 31850 | 08/28/24 - 09/03/24 | 138.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | The Zero Card | 09/25/2024 | 09/17/2024 | 32127 | 09/04/24 - 09/17/24 | 138.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242500948 | 276.00 | | |
| 242501204 | Blue Cross & Blue Sh | 10/03/2024 | 09/11/2024 | 992939 202 | 10/01/24 - 11/01/24 | 239,776.90 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242501204 | 239,776.90 | | |
| 242501205 | Galilea Medical Grou | 10/03/2024 | 09/30/2024 | INV1069 | Healthcare Services | 5,194.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242501205 | 5,194.00 | | |
| 242501206 | Stealth Partner Grou | 10/03/2024 | 09/30/2024 | 20240930 | 09/01/24 - 09/30/24 | 105,516.60 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 242501206 | 105,516.60 | | |
| | | | | | Totals for checks | 700,735.58 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 700,735.58 | 0.00 | 0.00 | 700,735.58 |
| *** | Fund Summary Totals *** | 700,735.58 | 0.00 | 0.00 | 700,735.58 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|--------------------|---------------|-----------------|-------------------|---------------------------|--------|----------------------------|---|
| 13656 | Mastandrea, Vito | 09/25/2024 | 09/19/2024 | 20240919 | Game Official 09/19/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 13656 | | | | | | 100.00 | | |
| 242500912 | Calvacca, Gerald | 09/13/2024 | 09/05/2024 | 20240905 | Game Official 09/05/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500912 | | | | | | 100.00 | | |
| 242500913 | Kusinski, Daniel | 09/13/2024 | 09/05/2024 | 20240905 | Game Official 09/05/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500913 | | | | | | 100.00 | | |
| 242500914 | Modica, Benedetto | 09/13/2024 | 09/03/2024 | 20240903 | Game Official 09/03/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Modica, Benedetto | 09/13/2024 | 09/06/2024 | 20240906 | Game Official 09/06/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500914 | | | | | | 200.00 | | |
| 242500915 | Pellegrino, Joseph | 09/13/2024 | 09/03/2024 | 20240903 | Game Official 09/03/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Pellegrino, Joseph | 09/13/2024 | 09/06/2024 | 20240906 | Game Official 09/06/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500915 | | | | | | 200.00 | | |
| 242500949 | Calvacca, Gerald | 09/25/2024 | 09/10/2024 | 20240910 | Game Official | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|-------------------|---------------|-----------------|-------------------|---------------------------|--------|----------------------------|---|
| | | | | | 09/10/24 | | | PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Calvacca, Gerald | 09/25/2024 | 09/19/2024 | 20240919 | Game Official 09/19/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Calvacca, Gerald | 09/25/2024 | 09/16/2024 | 20240916 | Game Official 09/16/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 242500949 | 300.00 | | |
| 242500950 | Funkhouser, David | 09/25/2024 | 09/19/2024 | 20240919 | Game Official 09/19/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 242500950 | 100.00 | | |
| 242500951 | McClelland, Tom | 09/25/2024 | 09/10/2024 | 20240910 | Game Official 09/10/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | McClelland, Tom | 09/25/2024 | 09/19/2024 | 20240919 | Game Official 09/19/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 242500951 | 200.00 | | |
| 242500952 | McCoy, Jeff | 09/25/2024 | 09/05/2024 | 20240905 | Game Official 09/05/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | McCoy, Jeff | 09/25/2024 | 09/12/2024 | 20240912 | Game Official 09/12/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 242500952 | 200.00 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|--------------------|------------|--------------|----------------|---------------------------|--------|----------------------------|--|
| 242500953 | McGuinnis, John | 09/25/2024 | 09/05/2024 | 20240905 | Game Official 09/05/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500953 | | | | | | 100.00 | | |
| 242500954 | Modica, Benedetto | 09/25/2024 | 09/10/2024 | 20240910 | Game Official 09/10/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Modica, Benedetto | 09/25/2024 | 09/13/2024 | 20240913 | Game Official 09/13/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Modica, Benedetto | 09/25/2024 | 09/09/2024 | 20240909 | Game Official 09/09/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Modica, Benedetto | 09/25/2024 | 09/16/2024 | 20240916 | Game Official 09/16/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500954 | | | | | | 400.00 | | |
| 242500955 | Pellegrino, Joseph | 09/25/2024 | 09/10/2024 | 20240910 | Game Official 09/10/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Pellegrino, Joseph | 09/25/2024 | 09/13/2024 | 20240913 | Game Official 09/13/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Pellegrino, Joseph | 09/25/2024 | 09/09/2024 | 20240909 | Game Official 09/09/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Pellegrino, Joseph | 09/25/2024 | 09/16/2024 | 20240916 | Game Official 09/16/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER |

| CHECK NUMBER VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|------------------------|---------------|-----------------|-------------------|---------------------------|----------|----------------------------|---|
| Totals for 242500955 | | | | | 400.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 242500956 Zumph, John | 09/25/2024 | 09/12/2024 | 20240912 | Game Official 09/12/24 | 100.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 242500956 | | | | | 100.00 | | |
| Totals for checks | | | | | 2,500.00 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 2,500.00 | 2,500.00 |

***** 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 | 09/13/2024 | 09/13/2024 | 20240913ADVGSAN | Payroll accrual | 129.70 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 422257 | 129.70 | | |
| Marilyn O. Marshall, | 09/13/2024 | 09/13/2024 | 20240913ADVGB0Y | Payroll accrual | 375.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 422258 | 375.00 | | |
| State Disbursement U | 09/13/2024 | 09/13/2024 | 20240913ADVGPAT | Payroll accrual | 120.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/13/2024 | 09/13/2024 | 20240913ADVGSTA | Payroll accrual | 402.92 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/13/2024 | 09/13/2024 | 20240913ADVGTAY | Payroll accrual | 342.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/13/2024 | 09/13/2024 | 20240913ADVGVIG | Payroll accrual | 316.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 422259 | 1,182.16 | | |
| Cisneros, Rosa | 09/27/2024 | 09/27/2024 | 20240927ADVGSAN | Payroll accrual | 129.70 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 422271 | 129.70 | | |
| State Disbursement U | 09/27/2024 | 09/27/2024 | 20240927ADVGPAT | Payroll accrual | 120.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/27/2024 | 09/27/2024 | 20240927ADVGSTA | Payroll accrual | 402.92 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/27/2024 | 09/27/2024 | 20240927ADVGTAY | Payroll accrual | 342.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/27/2024 | 09/27/2024 | 20240927ADVGVIG | Payroll accrual | 316.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 422272 | 1,182.16 | | |
| Marilyn O. Marshall, | 09/30/2024 | 09/30/2024 | 20240930ADVGB0Y | Payroll accrual | 375.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 422273 | 375.00 | | |
| AAEC Credit Union | 09/13/2024 | 09/13/2024 | 20240913ADVAAEC | Payroll accrual | 9,889.14 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| AAEC Credit Union | 09/13/2024 | 09/13/2024 | 20240913ADVAAEC | Payroll | 671.59 | 20L000 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 | | | |
| | | | | Totals for 242500916 | 10,560.73 | | |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830CDFED | Payroll accrual | -49.64 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830CDFIC | Payroll accrual | -68.14 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830CDFMED | Payroll accrual | -15.94 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830CFFIC | Payroll accrual | -68.14 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830CFFMED | Payroll accrual | -15.94 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830DDFED | Payroll accrual | 49.64 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830DDFIC | Payroll accrual | 68.14 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830DDFMED | Payroll accrual | 15.94 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830DDFFIC | Payroll accrual | 68.14 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 08/30/2024 | 20240830DDFMED | Payroll accrual | 15.94 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFED | Payroll accrual | 47,896.71 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFED | Payroll accrual | 1,751.10 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFED | Payroll accrual | 416.70 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFIC | Payroll accrual | 6,743.20 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFMED | Payroll accrual | 6,154.44 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFFTA | Payroll accrual | 1,120.00 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913ADFFTA | Payroll accrual | 100.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913AFFIC | Payroll accrual | 6,743.20 | 50L000 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 | 09/13/2024 | 09/13/2024 | 20240913AFFMED | Payroll accrual | 6,075.08 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFED | Payroll accrual | 202,187.66 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFED | Payroll accrual | 14,832.77 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFED | Payroll accrual | 191.32 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFIC | Payroll accrual | 31,314.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFMED | Payroll accrual | 37,754.49 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFTA | Payroll accrual | 8,128.71 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFTA | Payroll accrual | 74.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BDFTA | Payroll accrual | 60.00 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BFFIC | Payroll accrual | 31,314.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/13/2024 | 09/13/2024 | 20240913BFFMED | Payroll accrual | 37,754.49 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| Totals for 242500918 | | | | | 440,613.67 | | |
| Illinois Dept Revenu | 09/13/2024 | 08/30/2024 | 20240830CDSTX | Payroll accrual | -51.95 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 08/30/2024 | 20240830DDSTX | Payroll accrual | 51.95 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913ADSTA | Payroll accrual | 0.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913ADSTX | Payroll accrual | 17,789.12 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913ADSTX | Payroll accrual | 557.88 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913ADSTX | Payroll accrual | 164.52 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913BDSTA | Payroll accrual | 727.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913BDSTX | Payroll | 103,077.42 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913BDSTX | Payroll | 7,596.64 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/13/2024 | 09/13/2024 | 20240913BDSTX | Payroll | 116.09 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500919 | 130,028.67 | | |
| AAEC Credit Union | 09/13/2024 | 09/13/2024 | 20240913BDVAAEC | Payroll | 46,111.56 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| AAEC Credit Union | 09/13/2024 | 09/13/2024 | 20240913BDVAAEC | Payroll | 3,982.49 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| | | | | Totals for 242500920 | 50,094.05 | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADDENTA | Payroll | 33.64 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADDENTA | Payroll | 4.89 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADDENTA | Payroll | 1.63 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADHEALT | Payroll | 591.70 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADHEALT | Payroll | 81.43 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADHEALT | Payroll | 22.80 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSBDB | Payroll | 870.59 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSBFB | Payroll | 57.13 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSBFB | Payroll | 1.97 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSBHB | Payroll | 2,272.29 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSBHB | Payroll | 50.00 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVIAACC | Payroll | 208.37 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVIAACC | Payroll | 14.91 | 20L000 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 | 09/13/2024 | 09/13/2024 | 20240913ADVICT | Payroll accrual | 185.84 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVICT | Payroll accrual | 31.05 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVIHSP | Payroll accrual | 45.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVIHSP | Payroll accrual | 16.86 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVIPET | Payroll accrual | 219.65 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADVIUL | Payroll accrual | 359.05 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFDENTA | Payroll accrual | 3,914.66 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFDENTA | Payroll accrual | 176.76 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFDENTA | Payroll accrual | 58.92 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFHEALT | Payroll accrual | 73,124.37 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFHEALT | Payroll accrual | 3,151.14 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFHEALT | Payroll accrual | 892.70 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFLIF | Payroll accrual | 912.80 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFLIF | Payroll accrual | 29.85 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFLIF | Payroll accrual | 8.95 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFLTD | Payroll accrual | 722.16 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFLTD | Payroll accrual | 23.33 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913AFLTD | Payroll accrual | 8.03 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDDENTA | Payroll accrual | 6,814.45 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDDENTA | Payroll | 446.23 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDDENTA | Payroll | 0.96 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDHEALT | Payroll | 105,626.63 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDHEALT | Payroll | 6,987.32 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDHEALT | Payroll | 16.73 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSAF | Payroll | 4.74 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913ADIFSAH | Payroll | 330.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDIFSB | Payroll | 3,487.47 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDIFSBF | Payroll | 265.95 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDIFSBF | Payroll | 9.85 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDIFSBH | Payroll | 6,958.86 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDIFSBH | Payroll | 194.00 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIACC | Payroll | 780.03 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIACC | Payroll | 164.32 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVICRT | Payroll | 895.53 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVICRT | Payroll | 161.87 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIHSP | Payroll | 617.55 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIHSP | Payroll | 115.54 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIPET | Payroll | 1,265.98 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIPET | Payroll | 5.24 | 20L000 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 | 09/13/2024 | 09/13/2024 | 20240913BDVIUL | Payroll accrual | 1,105.99 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BDVIUL | Payroll accrual | 130.64 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFDENTA | Payroll accrual | 19,371.16 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFDENTA | Payroll accrual | 1,581.65 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFDENTA | Payroll accrual | 23.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFHEALT | Payroll accrual | 364,479.32 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFHEALT | Payroll accrual | 30,589.86 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFHEALT | Payroll accrual | 401.57 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFLIF | Payroll accrual | 4,466.44 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFLIF | Payroll accrual | 321.00 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/13/2024 | 09/13/2024 | 20240913BFLIF | Payroll accrual | 3.66 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| Totals for 242500923 | | | | | 645,716.08 | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA15 | Payroll accrual | 248.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA03 | Payroll accrual | 2,025.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC03 | Payroll accrual | 1,087.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA08 | Payroll accrual | 2,885.32 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADB08 | Payroll accrual | 400.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC08 | Payroll accrual | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA21 | Payroll accrual | 1,050.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA21 | Payroll | 25.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
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| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA37 | Payroll | 120.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA07 | Payroll | 650.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC07 | Payroll | 300.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA11 | Payroll | 600.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC11 | Payroll | 100.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA15 | Payroll | 3,638.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC15 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADB13 | Payroll | 1,450.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA03 | Payroll | 23,317.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA03 | Payroll | 150.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADB03 | Payroll | 1,812.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDC03 | Payroll | 7,759.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA08 | Payroll | 22,531.62 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDB08 | Payroll | 7,126.51 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDC08 | Payroll | 1,311.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA21 | Payroll | 2,535.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC21 | Payroll | 125.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA37 | Payroll | 5,885.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC37 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |

| VENDOR | CHECK | INVOICE | INVOICE | INVOICE | ACCOUNT | | | | | ACCOUNT | |
|----------------------|------------|------------|----------------------|--------------------|------------|--------|------|------|----|-------------|--------------------------------------|
| | DATE | DATE | NUMBER | DESCRIPTION | AMOUNT | NUMBER | | | | DESCRIPTION | |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADC37 | Payroll accrual | 100.00 | 20L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA07 | Payroll accrual | 6,355.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDC07 | Payroll accrual | 2,575.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA12 | Payroll accrual | 50.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA22 | Payroll accrual | 260.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913ADA16 | Payroll accrual | 1,280.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDA11 | Payroll accrual | 1,025.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/13/2024 | 09/13/2024 | 20240913BDC11 | Payroll accrual | 600.00 | 10L000 | 4550 | 0000 | 00 | 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | Totals for 242500926 | | 100,127.45 | | | | | | |
| Fannin, Elizabeth | 09/12/2024 | 09/13/2024 | 20240913ADVCOCO | Payroll accrual | 940.00 | 10L000 | 4599 | 0000 | 00 | 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | Totals for 242500927 | | 940.00 | | | | | | |
| Illinois Municipal R | 09/09/2024 | 08/02/2024 | 20240802ADMIMRF | Payroll accrual | 8,677.07 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/02/2024 | 20240802ADMIMRV | Payroll accrual | 1,207.33 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/02/2024 | 20240802AFMIMRF | Payroll accrual | 18,028.84 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/02/2024 | 20240802BDMIMRF | Payroll accrual | 11,330.04 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/02/2024 | 20240802BDMIMRV | Payroll accrual | 2,920.79 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/02/2024 | 20240802BFMIMRF | Payroll accrual | 23,541.16 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/15/2024 | 20240815ADMIMRF | Payroll accrual | 5,046.26 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/15/2024 | 20240815ADMIMRV | Payroll accrual | 4,999.90 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/09/2024 | 08/15/2024 | 20240815AFMIMRF | Payroll | 10,484.97 | 50L000 | 4540 | 0000 | 00 | 000000 | DISTRICTWIDE/IMRF RETIREMENT 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> |
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| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/16/2024 | 20240816ADMIMRF | Payroll | 23,356.59 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/16/2024 | 20240816ADMIMRV | Payroll | 4,604.84 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/16/2024 | 20240816AFMIMRF | Payroll | 48,529.76 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/20/2024 | 20240820ADMIMRF | Payroll | 13.45 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/20/2024 | 20240820AFMIMRF | Payroll | 27.95 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830ADMIMRF | Payroll | 5,063.00 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830ADMIMRV | Payroll | 5,038.62 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830AFMIMRF | Payroll | 10,519.74 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830BDMIMRF | Payroll | 23,503.29 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830BDMIMRV | Payroll | 4,454.62 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830BFMIMRF | Payroll | 48,834.52 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830CDMIMRF | Payroll | -49.46 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830CFMIMRF | Payroll | -102.76 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830DDMIMRF | Payroll | 49.46 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/30/2024 | 20240830DFMIMRF | Payroll | 102.76 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/09/2024 | 08/31/2024 | %ADJUSTMENT | PENNIES ADJUSTMENT AUG 2024 | -0.08 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| | | | | Totals for 242500931 | 260,182.66 | | |
| Teachers Retirement | 09/06/2024 | 08/30/2024 | 20240830ADTR9 | Payroll | 28,301.51 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500932 | 28,301.51 | | |

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|----------------------|-----------------------|-------------------------|---------------------------|-----------------------------------|---------------|----------------------------|---|
| This Fund | 09/06/2024 | 08/30/2024 | 20240830ADTPT | Payroll accrual | 2,830.18 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/06/2024 | 08/30/2024 | 20240830AFTRTHI | Payroll accrual | 2,106.94 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500933 | 4,937.12 | | |
| Teachers Retirement | 09/06/2024 | 08/30/2024 | 20240830AFTRMBI | Payroll accrual | 1,823.87 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500934 | 1,823.87 | | |
| Voya Institutional T | 09/06/2024 | 08/30/2024 | 20240830ADBSSP | Payroll accrual | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | Totals for 242500935 | 250.00 | | |
| Teachers Retirement | 09/06/2024 | 08/30/2024 | 20240830BDTR9 | Payroll accrual | 199,678.03 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 09/06/2024 | 08/30/2024 | 2024083026p TRS | 2024083026p TRS PENNIES ADJ | -0.26 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| | | | | Totals for 242500936 | 199,677.77 | | |
| This Fund | 09/06/2024 | 08/30/2024 | 20240830BDTPT | Payroll accrual | 19,967.82 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/06/2024 | 08/30/2024 | 20240830BFTRTHI | Payroll accrual | 14,865.16 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500937 | 34,832.98 | | |
| Teachers Retirement | 09/06/2024 | 08/30/2024 | 20240830BFTRMBI | Payroll accrual | 12,867.97 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500938 | 12,867.97 | | |
| Teachers Retirement | 09/06/2024 | 08/30/2024 | 20240830AFTFED | Payroll accrual | 2,065.09 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500939 | 2,065.09 | | |
| Voya Institutional T | 09/06/2024 | 08/30/2024 | 20240830BDBSSP | Payroll accrual | 1,885.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| Voya Institutional T | 09/06/2024 | 08/30/2024 | 20240830ADBSSP% | Payroll | 3,504.73 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|---|
| | | | | accrual | | | |
| Voya Institutional T | 09/06/2024 | 08/30/2024 | 20240830ADCSSP% | Payroll | 140.84 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500940 | 5,530.57 | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFED | Payroll | 199,326.96 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFED | Payroll | 14,867.03 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFED | Payroll | 184.16 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFC | Payroll | 30,981.17 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFMED | Payroll | 37,534.86 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFTA | Payroll | 8,253.71 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFTA | Payroll | 74.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927ADFTA | Payroll | 60.00 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927AFFIC | Payroll | 30,981.17 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/27/2024 | 09/27/2024 | 20240927AFFMED | Payroll | 37,534.86 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| | | | | Totals for 242500957 | 359,797.92 | | |
| Illinois Dept Revenu | 09/27/2024 | 09/27/2024 | 20240927ADSTA | Payroll | 737.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/27/2024 | 09/27/2024 | 20240927ADSTX | Payroll | 102,377.14 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/27/2024 | 09/27/2024 | 20240927ADSTX | Payroll | 7,538.45 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/27/2024 | 09/27/2024 | 20240927ADSTX | Payroll | 113.14 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500958 | 110,765.73 | | |
| AAEC Credit Union | 09/27/2024 | 09/27/2024 | 20240927ADVAAEC | Payroll | 46,208.16 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |

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| AAEC Credit Union | 09/27/2024 | 09/27/2024 | 20240927ADVAAEC | Payroll accrual | 3,982.49 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | Totals for 242500959 | | 50,190.65 | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADDENTA | Payroll accrual | 7,006.77 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADDENTA | Payroll accrual | 414.47 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADDENTA | Payroll accrual | 0.96 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADHEALT | Payroll accrual | 107,891.92 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADHEALT | Payroll accrual | 6,619.68 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADHEALT | Payroll accrual | 16.73 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSAF | Payroll accrual | 7.11 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSAH | Payroll accrual | 355.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSBDB | Payroll accrual | 3,487.47 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSBFB | Payroll accrual | 265.95 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSBFB | Payroll accrual | 9.85 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSBHB | Payroll accrual | 6,958.86 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADIFSBHB | Payroll accrual | 194.00 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIACC | Payroll accrual | 780.03 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIACC | Payroll accrual | 164.32 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVICTRT | Payroll accrual | 895.53 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVICTRT | Payroll accrual | 161.87 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIHSP | Payroll | 617.55 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |

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| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIHSP | Payroll | 115.54 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIPET | Payroll | 1,322.24 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIPET | Payroll | 5.24 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIUL | Payroll | 1,105.99 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927ADVIUL | Payroll | 130.64 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFDENTA | Payroll | 19,787.54 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFDENTA | Payroll | 1,510.19 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFDENTA | Payroll | 23.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFHEALT | Payroll | 371,038.61 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFHEALT | Payroll | 29,357.46 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFHEALT | Payroll | 401.57 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFLIF | Payroll | 4,948.79 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFLIF | Payroll | 321.00 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/27/2024 | 09/27/2024 | 20240927AFLIF | Payroll | 3.66 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| | | | | Totals for 242500961 | 565,919.61 | | |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA15 | Payroll | 3,638.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC15 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADB13 | Payroll | 1,450.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA03 | Payroll | 23,517.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |

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| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA03 | Payroll accrual | 150.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADB03 | Payroll accrual | 1,812.50 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC03 | Payroll accrual | 7,734.50 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA08 | Payroll accrual | 22,531.62 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADB08 | Payroll accrual | 7,126.51 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC08 | Payroll accrual | 1,311.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA21 | Payroll accrual | 2,535.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC21 | Payroll accrual | 125.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA37 | Payroll accrual | 5,910.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC37 | Payroll accrual | 250.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC37 | Payroll accrual | 100.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA07 | Payroll accrual | 6,355.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC07 | Payroll accrual | 2,575.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA12 | Payroll accrual | 50.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA22 | Payroll accrual | 260.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA16 | Payroll accrual | 1,280.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADA11 | Payroll accrual | 1,025.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/27/2024 | 09/27/2024 | 20240927ADC11 | Payroll accrual | 1,275.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| Totals for 242500963 | | | | | 91,261.63 | | | | | |
| Illinois Dept Revenu | 09/27/2024 | 09/27/2024 | 20240927ADVIDOR | Payroll | 322.71 | 10L000 | 4599 | 0000 | 00 000000 | DISTRICTWIDE/MISC PAYABLES |

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| | | | | accrual | | | |
| | | | | Totals for 242500964 | 322.71 | | |
| Teachers Retirement | 09/20/2024 | 09/13/2024 | 20240913ADTR9 | Payroll | 28,306.76 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| Teachers Retirement | 09/20/2024 | 09/13/2024 | 2024091324p ADJ | 9.13.24 24p Pen Adj | -0.01 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| | | | | Totals for 242500965 | 28,306.75 | | |
| This Fund | 09/20/2024 | 09/13/2024 | 20240913ADTPT | Payroll | 2,830.71 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| This Fund | 09/20/2024 | 09/13/2024 | 20240913AFTRTHI | Payroll | 2,107.33 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500966 | 4,938.04 | | |
| Teachers Retirement | 09/20/2024 | 09/13/2024 | 20240913AFTRMBI | Payroll | 1,824.21 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500967 | 1,824.21 | | |
| Teachers Retirement | 09/20/2024 | 09/13/2024 | 20240913AFTFED | Payroll | 6.03 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500968 | 6.03 | | |
| Voya Institutional T | 09/20/2024 | 09/13/2024 | 20240913ADBSSP | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500969 | 250.00 | | |
| Teachers Retirement | 09/23/2024 | 09/13/2024 | 20240913BDTR9 | Payroll | 198,580.28 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| Teachers Retirement | 09/23/2024 | 09/13/2024 | 2024091326PADJ | 9.13.24 26P PEN ADJ | -0.11 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| | | | | Totals for 242500970 | 198,580.17 | | |
| This Fund | 09/23/2024 | 09/13/2024 | 20240913BDTPT | Payroll | 19,858.00 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| This Fund | 09/23/2024 | 09/13/2024 | 20240913BFTRTHI | Payroll | 14,783.53 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500971 | 34,641.53 | | |

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| Teachers Retirement | 09/23/2024 | 09/13/2024 | 20240913BFTRMBI | Payroll accrual | 12,797.05 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500972 | 12,797.05 | | |
| Teachers Retirement | 09/23/2024 | 09/13/2024 | 20240913BFTFED | Payroll accrual | 977.38 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 242500973 | 977.38 | | |
| Voya Institutional T | 09/23/2024 | 09/13/2024 | 20240913BDBSSP | Payroll accrual | 1,885.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| Voya Institutional T | 09/23/2024 | 09/13/2024 | 20240913ADBSSP% | Payroll accrual | 3,337.04 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| Voya Institutional T | 09/23/2024 | 09/13/2024 | 20240913ADCSSP% | Payroll accrual | 140.84 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | Totals for 242500974 | 5,362.88 | | |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFED | Payroll accrual | 47,782.73 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFED | Payroll accrual | 1,749.08 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFED | Payroll accrual | 416.70 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFC | Payroll accrual | 6,714.95 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFMED | Payroll accrual | 6,180.86 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFTA | Payroll accrual | 1,120.00 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930ADFTA | Payroll accrual | 100.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930AFFIC | Payroll accrual | 6,714.95 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/30/2024 | 09/30/2024 | 20240930AFFMED | Payroll accrual | 6,067.63 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | Totals for 242500975 | 76,846.90 | | |
| Illinois Dept Revenu | 09/30/2024 | 09/30/2024 | 20240930ADSTA | Payroll accrual | 0.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/30/2024 | 09/30/2024 | 20240930ADSTX | Payroll | 17,765.84 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |

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| | | | | accrual | | | |
| Illinois Dept Revenu | 09/30/2024 | 09/30/2024 | 20240930ADSTX | Payroll | 557.08 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/30/2024 | 09/30/2024 | 20240930ADSTX | Payroll | 164.52 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 242500976 | 18,487.44 | | |
| AAEC Credit Union | 09/30/2024 | 09/30/2024 | 20240930ADVAAEC | Payroll | 9,889.14 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| AAEC Credit Union | 09/30/2024 | 09/30/2024 | 20240930ADVAAEC | Payroll | 671.59 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| | | | | Totals for 242500977 | 10,560.73 | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADDENTA | Payroll | 33.64 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADDENTA | Payroll | 4.89 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADDENTA | Payroll | 1.63 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADHEALT | Payroll | 591.70 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADHEALT | Payroll | 81.43 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADHEALT | Payroll | 22.80 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADIFSBDB | Payroll | 870.59 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADIFSBFB | Payroll | 57.13 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADIFSBFB | Payroll | 1.97 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADIFSBHB | Payroll | 2,272.29 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADIFSBHB | Payroll | 50.00 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVIAACC | Payroll | 156.23 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVIAACC | Payroll | 14.91 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>ACCOUNT</u> | <u>ACCOUNT</u> | |
|----------------------|--------------|----------------|-----------------|--------------------|----------------|----------------------------|--|
| | <u>DATE</u> | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVICT | Payroll accrual | 165.14 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVICT | Payroll accrual | 10.35 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVIHSP | Payroll accrual | 45.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVIHSP | Payroll accrual | 16.86 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVIPET | Payroll accrual | 219.65 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930ADVIUL | Payroll accrual | 359.05 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFDENTA | Payroll accrual | 3,914.66 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFDENTA | Payroll accrual | 176.76 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFDENTA | Payroll accrual | 58.92 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFHEALT | Payroll accrual | 73,124.37 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFHEALT | Payroll accrual | 3,151.14 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFHEALT | Payroll accrual | 892.70 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFLIF | Payroll accrual | 912.80 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFLIF | Payroll accrual | 29.85 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFLIF | Payroll accrual | 8.95 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFLTD | Payroll accrual | 722.16 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFLTD | Payroll accrual | 23.33 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2024 | 09/30/2024 | 20240930AFLTD | Payroll accrual | 8.03 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| Totals for 242500979 | | | | | 87,998.93 | | |
| Ncpers Group Life In | 09/30/2024 | 09/13/2024 | 20240913ADVBYER | Payroll | 56.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |

| <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 | | | |
| Ncpers Group Life In | 09/30/2024 | 09/13/2024 | 20240913ADVBYER | Payroll | 8.00 | 40L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2024 | 09/13/2024 | 20240913BDVBYER | Payroll | 72.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2024 | 09/13/2024 | 20240913BDVBYER | Payroll | 40.00 | 20L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2024 | 09/27/2024 | 20240927ADVBYER | Payroll | 72.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2024 | 09/27/2024 | 20240927ADVBYER | Payroll | 40.00 | 20L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2024 | 09/30/2024 | 20240930ADVBYER | Payroll | 56.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2024 | 09/30/2024 | 20240930ADVBYER | Payroll | 8.00 | 40L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| | | | | Totals for 242500980 | 352.00 | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA15 | Payroll | 248.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA03 | Payroll | 2,025.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADC03 | Payroll | 1,087.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA08 | Payroll | 2,885.32 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADB08 | Payroll | 400.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADC08 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA21 | Payroll | 1,050.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA21 | Payroll | 25.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA37 | Payroll | 120.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA07 | Payroll | 650.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADC07 | Payroll | 300.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|-------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--------------------------------|
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADA11 | Payroll accrual | 600.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2024 | 09/30/2024 | 20240930ADC11 | Payroll accrual | 100.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | Totals for 242500981 | 9,740.82 | | |
| Fannin, Elizabeth | 09/30/2024 | 09/30/2024 | 20240930ADVCOCO | Payroll accrual | 940.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 242500982 | 940.00 | | |
| | | | | Totals for checks | 3,602,793.02 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 2,862,289.03 | -0.46 | 0.00 | 2,862,288.57 |
| 20 | OPERATIONS & MAINTENANCE FUND | 148,975.37 | 0.00 | 0.00 | 148,975.37 |
| 40 | TRANSPORTATION FUND | 4,781.19 | 0.00 | 0.00 | 4,781.19 |
| 50 | MUNICIPAL RETIREMENT/SOC SEC F | 586,747.89 | 0.00 | 0.00 | 586,747.89 |
| *** | Fund Summary Totals *** | 3,602,793.48 | -0.46 | 0.00 | 3,602,793.02 |

***** 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 2nd day of October 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of August 14, 2024
- b. Combined Revenue and Expense Report as of August 14, 2024
- c. Investment Report as of August 14, 2024
- d. Activity Fund Statements as 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

**MONTHLY
FINANCIAL STATEMENTS
AUGUST 2024**

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

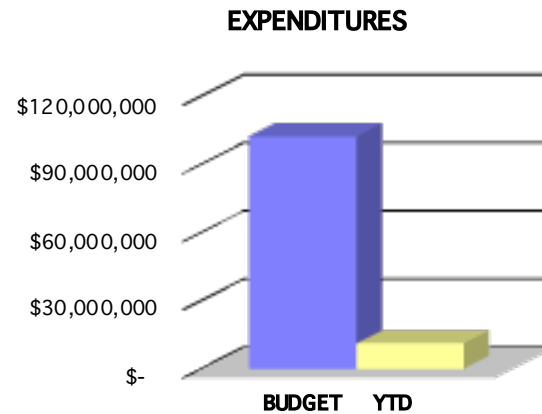
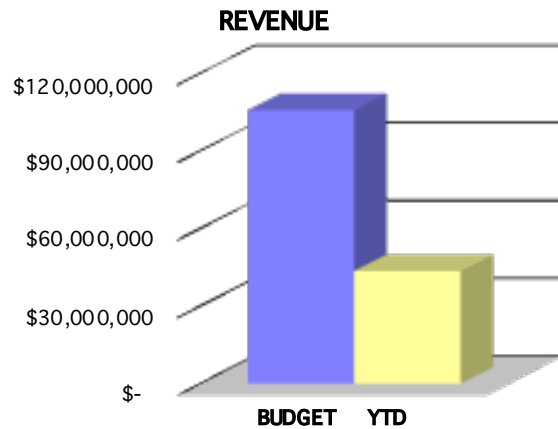
| | 2024-2025 Beginning Balance | Current Month Activity | Year to Date Activity | 2024-2025 Ending Balance |
|--|--|-----------------------------------|----------------------------------|-------------------------------------|
| Cash | \$ 14,288,257 | \$ (1,507,059) | \$ (2,163,497) | \$ 12,124,760 |
| Taxes Receivable | 54,603,657 | - | (1,565,708) | 53,037,949 |
| Accounts Receivable | 28,152 | (444) | (28,077) | 75 |
| Due From Other Govt Units | 1,898,892 | (144,391) | (1,802,948) | 95,944 |
| Accrued Interest Receivable | 135,689 | - | - | 135,689 |
| Investments | 102,110,327 | 11,631,559 | 34,532,671 | 136,642,998 |
| Prepaid Expenses | 25 | | | 25 |
| <i>TOTAL ASSETS</i> | <i>\$ 173,064,999</i> | <i>\$ 9,979,665</i> | <i>\$ 28,972,441</i> | <i>\$ 202,037,440</i> |
| Accounts Payable | \$ 3,741,634 | \$ (627,314) | \$ 251,024 | \$ 3,992,658 |
| Payroll Withholding | 4,488,095 | (481,583) | (4,569,259) | (81,164) |
| Salary and Wages Payable | 4,930,402 | (1,470,459) | (4,930,402) | - |
| Deferred Revenue Interest/Fees | 136,854 | - | (8,805) | 128,049 |
| Prepaid Expenses | 1,945 | (7,601) | (12,687) | (10,742) |
| Deferred Revenue Taxes/State/Fed | 2,649,380 | - | - | 2,649,380 |
| <i>TOTAL LIABILITIES</i> | <i>\$ 15,948,310</i> | <i>\$ (2,586,957)</i> | <i>\$ (9,270,129)</i> | <i>\$ 6,678,181</i> |
| TOTAL FUND BALANCE | 157,116,689 | 12,566,623 | 38,242,573 | 195,359,261 |
| <i>TOTAL LIABILITIES AND FUND BALANCE</i> | <i>\$ 173,064,999</i> | <i>\$ 9,979,665</i> | <i>\$ 28,972,441</i> | <i>\$ 202,037,441</i> |

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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------|
| Revenue | | | | | |
| Local | \$ 92,457,952 | \$ 17,944,576 | \$ 42,601,834 | \$ 49,856,118 | 46.08% |
| State | 8,864,874 | 912,147 | 912,147 | 7,952,727 | 10.29% |
| Federal | 4,380,334 | - | - | 4,380,334 | 0.00% |
| TOTAL REVENUE | \$ 105,703,160 | \$ 18,856,723 | \$ 43,513,981 | \$ 62,189,179 | 41.17% |

| | | | | | |
|---------------------------|-----------------------|---------------------|----------------------|----------------------|---------------|
| Expenditures | | | | | |
| Salaries | \$ 73,865,335 | \$ 6,125,953 | \$ 6,953,954 | \$ 66,911,381 | 9.41% |
| Benefits | 13,064,552 | 670,934 | 912,635 | 12,151,917 | 6.99% |
| Purchased Services | 6,624,473 | 386,051 | 1,094,951 | 5,529,522 | 16.53% |
| Supplies | 5,031,171 | 1,522,637 | 2,118,748 | 2,912,423 | 42.11% |
| Capital Outlay | 5,000 | 64,551 | 64,551 | (59,551) | 1291.02% |
| Other | 3,431,710 | 70,222 | 119,222 | 3,312,488 | 3.47% |
| Equipment | 371,487 | 21,372 | 26,968 | 344,519 | 7.26% |
| TOTAL EXPENDITURES | \$ 102,393,728 | \$ 8,861,720 | \$ 11,291,029 | \$ 91,102,699 | 11.03% |

| | | | |
|----------------------------------|---------------------|---------------------|----------------------|
| Revenue Over Expenditures | \$ 3,309,432 | \$ 9,995,003 | \$ 32,222,952 |
|----------------------------------|---------------------|---------------------|----------------------|



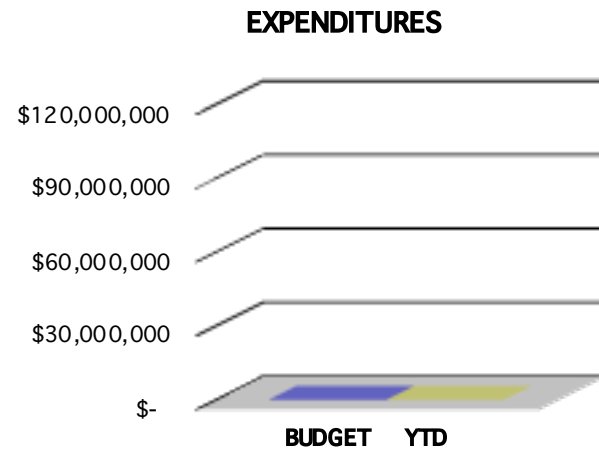
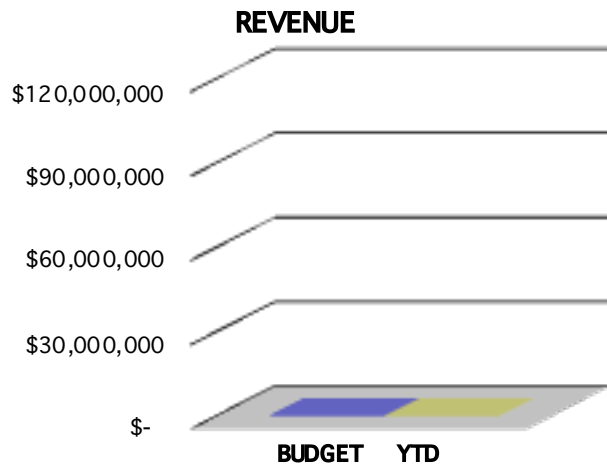
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|-------------|-----------------|---------------------|-------------------|----------------|
| Revenue | | | | | |
| Local | | \$ 1,287 | \$ 1,287 | \$ (1,287) | #DIV/0! |
| TOTAL REVENUE | \$ - | \$ 1,287 | \$ 1,287 | \$ (1,287) | #DIV/0! |

| | | | | | |
|---------------------------|-------------|---------------|---------------|-----------------|----------------|
| Expenditures | | | | | |
| Other | | 769 | 769 | (769) | #DIV/0! |
| TOTAL EXPENDITURES | \$ - | \$ 769 | \$ 769 | \$ (769) | #DIV/0! |

| | | | |
|----------------------------------|-------------|---------------|---------------|
| Revenue Over Expenditures | \$ - | \$ 518 | \$ 518 |
|----------------------------------|-------------|---------------|---------------|



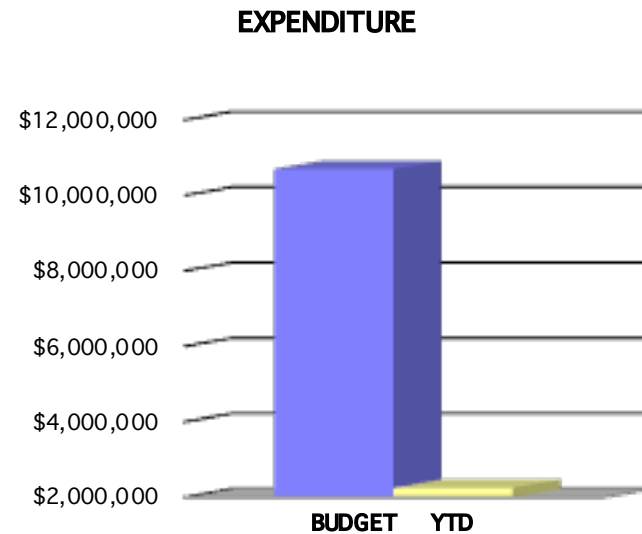
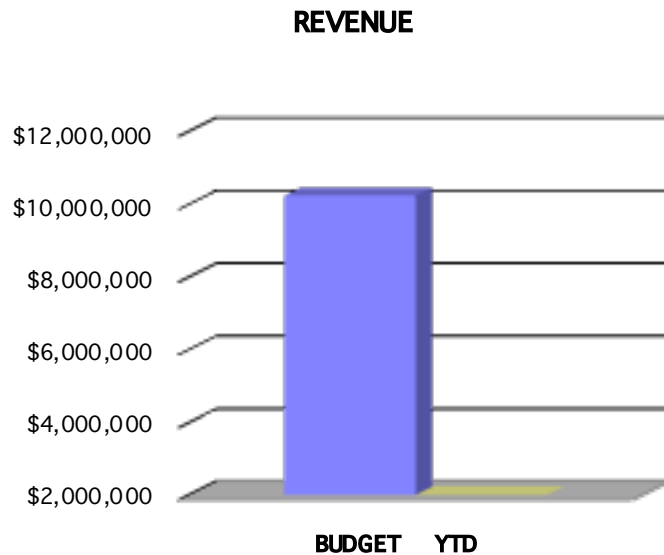
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------|
| Revenue | | | | | |
| Local | \$ 6,172,000 | \$ 783,365 | \$ 1,768,319 | \$ 4,403,681 | 28.65% |
| State | 4,056,979 | 184,517 | 184,517 | 3,872,462 | 4.55% |
| TOTAL REVENUE | \$ 10,228,979 | \$ 967,882 | \$ 1,952,836 | \$ 8,276,143 | 19.09% |

| | | | | | |
|---------------------------|----------------------|-------------------|---------------------|---------------------|---------------|
| Expenditures | | | | | |
| Salaries | \$ 5,069,014 | \$ 575,838 | \$ 687,834 | \$ 4,381,180 | 13.57% |
| Benefits | 828,638 | 75,278 | 118,604 | 710,034 | 14.31% |
| Purchased Services | 1,650,897 | 132,988 | 1,064,699 | 586,198 | 64.49% |
| Supplies | 2,594,500 | 179,997 | 299,076 | 2,295,424 | 11.53% |
| Capital Outlay | 266,255 | - | - | 266,255 | 0.00% |
| Equipment | 286,876 | 32,735 | 81,615 | 205,261 | 28.45% |
| TOTAL EXPENDITURES | \$ 10,696,180 | \$ 996,836 | \$ 2,251,828 | \$ 8,444,352 | 21.05% |

| | | | |
|----------------------------------|------------------|-----------------|------------------|
| Revenue Over Expenditures | (467,201) | (28,954) | (298,992) |
|----------------------------------|------------------|-----------------|------------------|

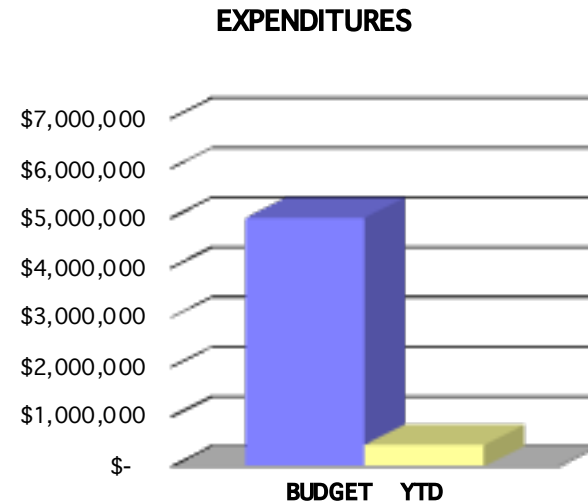
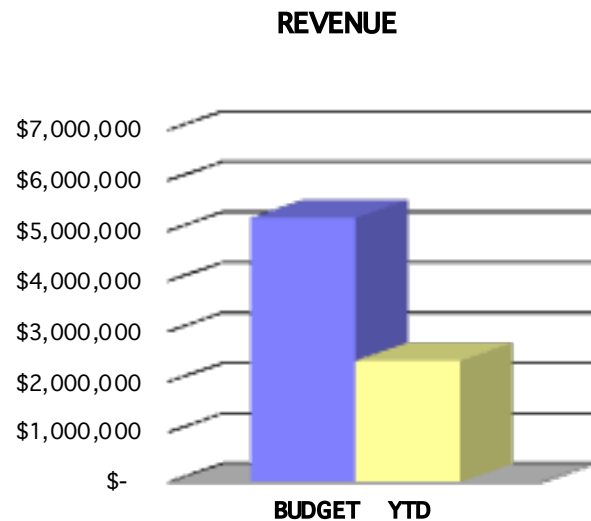


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
AUGUST 2024**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| Revenue | | | | | |
| Local | \$ 5,250,000 | \$ 1,003,038 | \$ 2,408,287 | \$ 2,841,713 | 45.87% |
| TOTAL REVENUE | \$ 5,250,000 | \$ 1,003,038 | \$ 2,408,287 | \$ 2,841,713 | 45.87% |

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

| | | | |
|----------------------------------|----------------|------------------|------------------|
| Revenue Over Expenditures | 247,000 | 1,003,038 | 1,973,287 |
|----------------------------------|----------------|------------------|------------------|

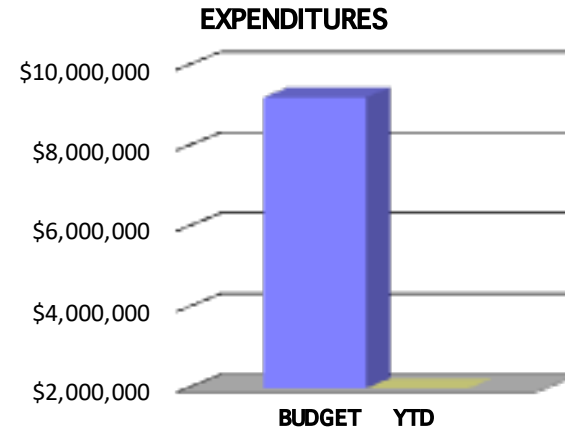
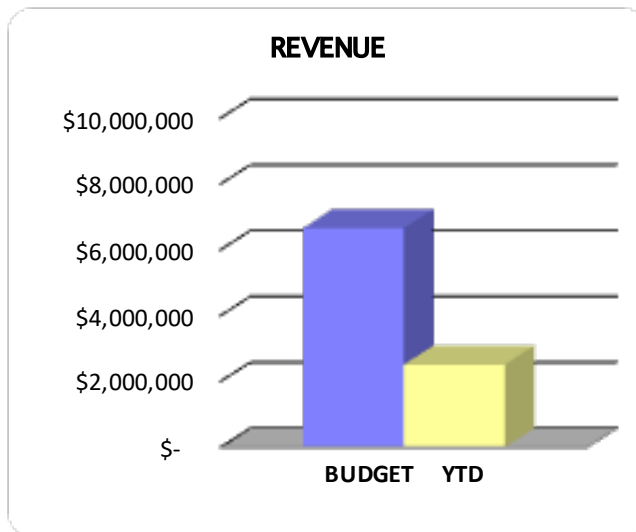


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
AUGUST 2024**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| Revenue | | | | | |
| Local | \$ 5,253,677 | \$1,055,742 | \$ 2,505,569 | \$ 2,748,108 | 47.69% |
| State | 1,402,701 | - | - | 1,402,701 | 0.00% |
| TOTAL REVENUE | \$ 6,656,378 | \$1,055,742 | \$ 2,505,569 | \$ 4,150,809 | 37.64% |

| | | | | | |
|---------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| Expenditures | | | | | |
| Salaries | \$ 321,189 | \$ 13,738 | \$ 21,289 | \$ 299,900 | 6.63% |
| Benefits | 38,725 | 2,592 | 5,128 | 33,597 | 13.24% |
| Purchased Services | 8,510,936 | 97,628 | 123,935 | 8,387,001 | 1.46% |
| Supplies | 221,000 | 20,395 | 20,395 | 200,605 | 9.23% |
| 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 | \$ 134,353 | \$ 170,747 | \$ 9,042,304 | 1.85% |

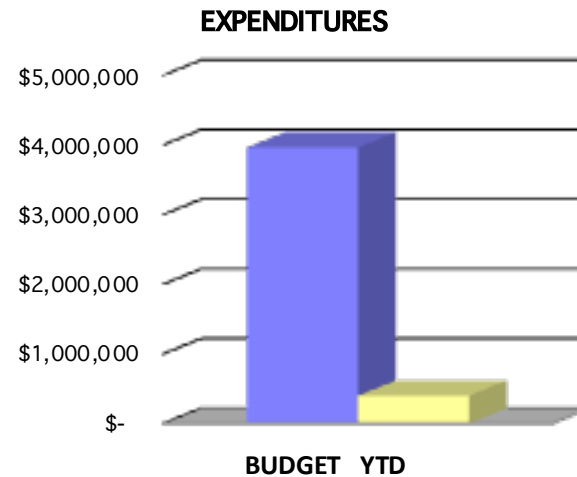
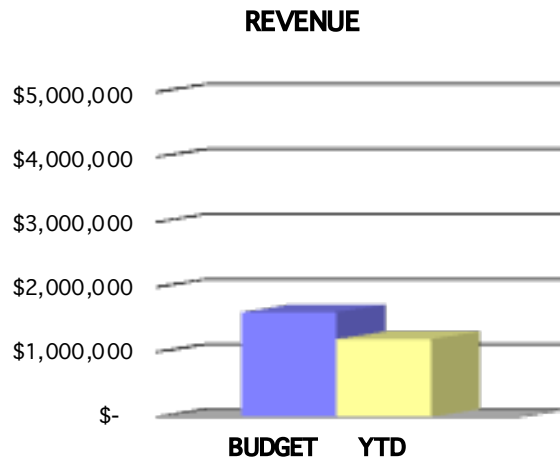
| | | | |
|----------------------------------|--------------------|----------------|------------------|
| Revenue Over Expenditures | (2,556,673) | 921,389 | 2,334,822 |
|----------------------------------|--------------------|----------------|------------------|



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

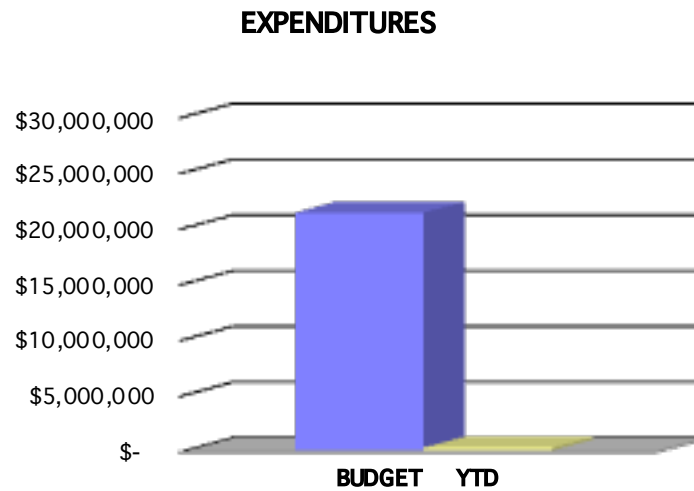
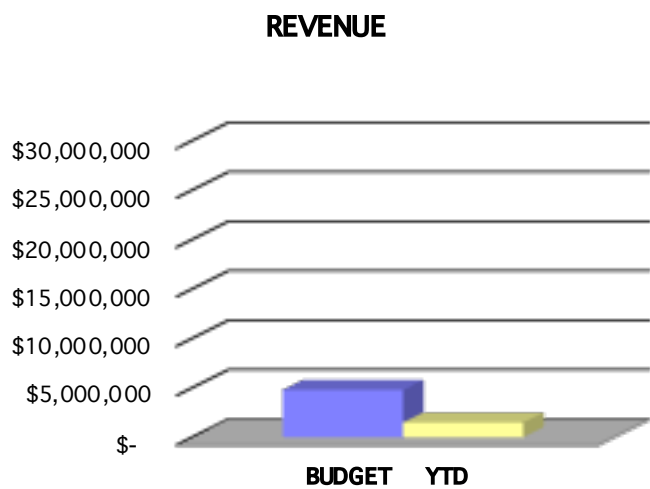
| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|---------------------------|---------------------|-------------------|------------------------|---------------------|---------------|
| Revenue | | | | | |
| Local | \$ 1,611,875 | \$ 498,883 | \$ 1,196,959 | \$ 414,916 | 74.26% |
| TOTAL REVENUE | \$ 1,611,875 | \$ 498,883 | \$ 1,196,959 | \$ 414,916 | 74.26% |
| Expenditures | | | | | |
| Benefits | \$ 3,940,766 | \$ 333,503 | \$ 397,625 | \$ 3,543,141 | 10.09% |
| Other | 20,000 | - | - | 20,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 3,960,766 | \$ 333,503 | \$ 397,625 | \$ 3,563,141 | 10.04% |

| | | | |
|----------------------------------|--------------------|----------------|----------------|
| Revenue Over Expenditures | (2,348,891) | 165,380 | 799,334 |
|----------------------------------|--------------------|----------------|----------------|



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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|------------------------|-------------------|------------------------|----------------------|---------------|
| Revenue | | | | | |
| Local | \$ 4,728,020 | \$ 742,837 | \$ 1,462,830 | \$ 3,265,190 | 30.94% |
| State | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0.00% |
| TOTAL REVENUE | \$ 4,778,020 | \$ 742,837 | \$ 1,462,830 | \$ 3,315,190 | 30.62% |
| Expenditures | | | | | |
| Purchased Services | \$ 2,850,000 | \$ 232,599 | \$ 235,349 | \$ 2,614,651 | 8.26% |
| Capital Outlay | 18,500,000 | - | 16,850 | 18,483,150 | 0.09% |
| TOTAL EXPENDITURES | - \$ 21,350,000 | \$ 232,599 | \$ 252,199 | \$ 21,097,801 | 1.18% |
| Revenue Over Expenditures | \$ (16,571,980) | \$ 510,238 | \$ 1,210,631 | | |



INVESTMENT REPORT
AUGUST 2024

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

| | |
|---|-------------------|
| Average Interest Rate of Investments at Month End | 3.45% |
| Average Days to Maturity from Month End | 1,431 |
| Interest Received Year to Date | 942,321.35 |

| <u>Investment Totals by Type</u> | <u>Original Cost</u> | | <u>Market Value at August 31, 2024</u> |
|---|----------------------------------|----------------|--|
| Certificates of Deposit | 15,166,949 | 11.02% | 15,233,706 |
| Commercial Paper | 0 | 0.00% | 0 |
| Corporate Bond | 3,736,762 | 2.71% | 3,725,308 |
| Government Agencies | 1,485,906 | 1.08% | 858,971 |
| Treasuries | 20,632,518 | 14.98% | 20,722,168 |
| Money Market | 96,669,552 | 70.21% | 96,669,552 |
| Total Investments | 137,691,687 | 100.00% | 137,209,704 |
| Accumulated amortization as of August 31, 2024 | 6,025 | | |
| Market Valuation at June 30, 2024 | <u>(1,054,713)</u> | | |
| Investments as recorded in the Financial Statements at August 31, 2024 | <u><u>136,642,999</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 August 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% | 1,199,477.63 | 1,199,477.63 | 0.00 | 1,199,477.63 |
| Reserve | Fifth Third | 02007GRR6 | CD | Ally Bank | 5/26/2022 | 5/26/2026 | 3.150% | 245,000.00 | 245,000.00 | 0.00 | 241,001.60 |
| 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 | 247,734.20 |
| 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 | 242,167.80 |
| 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 | 243,145.35 |
| 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 | 248,015.95 |
| Reserve | Fifth Third | 065226AK8 | CD | Bank of Sun Prairie | 6/12/2024 | 6/12/2028 | 5.250% | 245,000.00 | 245,000.00 | 0.00 | 246,582.70 |
| 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 | 247,410.80 |
| Reserve | Fifth Third | 06740KQS9 | CD | Barclays Bank Delaware | 6/2/2022 | 6/2/2025 | 3.050% | 245,000.00 | 245,000.00 | 0.00 | 242,057.55 |
| Reserve | Fifth Third | 09776DAG9 | CD | BOM Bank | 6/25/2024 | 6/25/2029 | 5.350% | 245,000.00 | 245,000.00 | 0.00 | 246,695.40 |
| Reserve | Fifth Third | 098079BK1 | CD | b1Bank | 3/15/2024 | 3/15/2028 | 4.250% | 245,000.00 | 245,000.00 | 0.00 | 248,025.75 |
| Reserve | Fifth Third | 11778TAG8 | CD | BTC Bank | 3/22/2024 | 3/22/2028 | 4.250% | 245,000.00 | 245,000.00 | 0.00 | 248,050.25 |
| Reserve | Fifth Third | 12547CAU2 | CD | CIBC BK USA | 3/24/2023 | 3/24/2026 | 5.000% | 245,000.00 | 245,000.00 | 0.00 | 247,908.15 |
| Reserve | Fifth Third | 14042RRT0 | CD | Capital One, NA | 6/2/2022 | 6/2/2025 | 3.100% | 245,000.00 | 245,000.00 | 0.00 | 242,148.20 |
| 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 | 242,148.20 |
| 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 | 249,841.20 |
| 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 | 246,994.30 |
| 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 | 248,577.00 |
| 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 | 248,089.45 |
| 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 | 247,001.65 |
| Reserve | Fifth Third | 254673F76 | CD | Discover Bank | 6/1/2022 | 6/1/2027 | 3.200% | 245,000.00 | 245,000.00 | 0.00 | 240,320.50 |
| Reserve | Fifth Third | 27002YFE1 | CD | EagleBank Bethesda MD | 8/18/2022 | 8/18/2025 | 3.300% | 245,000.00 | 245,000.00 | 0.00 | 242,371.15 |
| Reserve | Fifth Third | 27004PDT7 | CD | EagleMark Savings Bank | 7/19/2023 | 7/21/2025 | 5.000% | 245,000.00 | 245,000.00 | 0.00 | 245,955.50 |
| Reserve | Fifth Third | 29278QE3 | CD | Regions Bk Birmingham Alabama | 12/13/2023 | 7/24/2026 | 0.800% | 221,814.78 | 221,814.78 | 0.00 | 230,466.60 |
| 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 | 248,243.80 |
| 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 | 247,503.90 |
| Reserve | Fifth Third | 31911KAE8 | CD | First Natl Bk Elk Riv Minn | 5/19/2023 | 5/19/2027 | 4.000% | 245,000.00 | 245,000.00 | 0.00 | 245,418.95 |
| 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 | 249,623.15 |
| 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 | 245,747.25 |
| 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 | 257,720.40 |
| 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 | 249,831.40 |
| 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 | 245,825.65 |
| 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 | 247,748.90 |
| 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 | 242,008.55 |
| Reserve | Fifth Third | 38644ADB2 | CD | Grand River Bank | 3/26/2024 | 3/26/2029 | 4.250% | 245,000.00 | 245,000.00 | 0.00 | 249,407.55 |
| 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 | 246,977.15 |
| Reserve | Fifth Third | 43708WKG8 | CD | Home Fed Svgs Bk Rochester | 7/26/2023 | 7/27/2026 | 4.750% | 245,000.00 | 245,000.00 | 0.00 | 248,069.85 |
| 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 | 247,160.90 |
| Reserve | Fifth Third | 538036VV2 | CD | Live Oak Banking Company | 7/19/2022 | 7/19/2027 | 3.600% | 245,000.00 | 245,000.00 | 0.00 | 242,905.25 |
| Reserve | Fifth Third | 549104D46 | CD | Luana Savings Bank | 4/21/2023 | 4/1/2126 | 4.350% | 245,000.00 | 245,000.00 | 0.00 | 245,700.70 |
| 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 | 248,714.20 |
| Reserve | Fifth Third | 58404DQE4 | CD | Medallion Bank | 7/28/2022 | 7/28/2027 | 3.400% | 245,000.00 | 245,000.00 | 0.00 | 241,545.50 |
| 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 | 240,984.45 |
| 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 | 240,984.45 |
| 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 | 248,946.95 |
| 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 | 245,661.50 |
| Reserve | Fifth Third | 70337MHJ0 | CD | Patriot Bk NA | 7/26/2023 | 7/27/2026 | 4.750% | 245,000.00 | 245,000.00 | 0.00 | 248,069.85 |
| 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 | 246,288.70 |
| Reserve | Fifth Third | 795451BL6 | CD | Sallie Mae Bank | 6/15/2022 | 6/16/2025 | 3.100% | 245,000.00 | 245,000.00 | 0.00 | 242,121.25 |
| 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 | 240,952.60 |
| 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 | 248,145.80 |
| Reserve | Fifth Third | 87165H037 | CD | Synchrony Bank | 7/15/2022 | 7/15/2025 | 3.200% | 245,000.00 | 245,000.00 | 0.00 | 242,143.30 |
| Reserve | Fifth Third | 88241TNR7 | CD | Texas Exchange Bank | 7/15/2022 | 10/15/2027 | 3.400% | 245,000.00 | 245,000.00 | 0.00 | 241,420.55 |
| Reserve | Fifth Third | 88413QDK1 | CD | Third Federal Savings & Loan Association of Clevel | 6/30/2022 | 6/30/2025 | 3.350% | 245,000.00 | 245,000.00 | 0.00 | 242,559.80 |
| 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 | 247,352.00 |
| Reserve | Fifth Third | 89235MNNW7 | CD | Toyota Financial Savings Bank | 8/18/2022 | 8/18/2027 | 3.450% | 245,000.00 | 245,000.00 | 0.00 | 241,810.10 |
| 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 | 248,052.70 |
| 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 | 249,809.35 |
| 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 | 248,126.20 |
| Reserve | Fifth Third | 91139LAF3 | CD | United Roosevelt Svgs Bk Carte | 5/19/2023 | 5/19/2027 | 4.400% | 245,000.00 | 245,000.00 | 0.00 | 247,942.45 |
| Reserve | Fifth Third | 91527PCL9 | CD | Univest Bank and Trust Co. | 3/20/2024 | 3/20/2029 | 4.250% | 245,000.00 | 245,000.00 | 0.00 | 249,383.05 |
| 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 | 245,044.10 |
| Reserve | Fifth Third | 95763PLQ2 | CD | Western Alliance Bk Phoenix | 4/21/2023 | 4/21/2025 | 4.750% | 245,000.00 | 245,000.00 | 0.00 | 245,044.10 |
| Total CD | | | | | | | | 15,166,949.03 | 15,166,949.03 | 0.00 | 15,233,705.55 |
| 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 | 494,730.00 |
| 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 | 493,390.00 |
| Reserve | Fifth Third | 24422EXF1 | CORP | JOHN DEERE CAPITAL CORP | 1/19/2024 | 1/8/2027 | 4.500% | 502,747.50 | 502,747.50 | 0.00 | 504,450.00 |
| 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 | 486,250.00 |
| 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 | 1,015,620.00 |
| 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 | 482,850.00 |
| Reserve | Fifth Third | 95001DC40 | CORP | WELLS FARGO & CO | 7/28/2022 | 7/28/2025 | 4.500% | 250,000.00 | 250,000.00 | 0.00 | 248,017.50 |
| Total Corporate Bond | | | | | | | | 3,736,762.28 | 3,736,762.28 | 0.00 | 3,725,307.50 |
| 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) | 613,523.20 |
| Reserve | Fifth Third | 040484XZ5 | MUNI | ARIZONA BRD REGENTS UNIV ARIZ SVS REV | 8/26/2022 | 6/1/2026 | 1.151% | 255,432.14 | 255,432.14 | 0.00 | 265,381.20 |
| 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) | 464,690.00 |
| Reserve | Fifth Third | 0873477G9 | MUNI | BETHLEHEM PA | 7/14/2022 | 10/1/2026 | 2.464% | 489,109.89 | 489,109.89 | 0.00 | 482,135.00 |
| 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) | 453,402.90 |
| Reserve | Fifth Third | 135591HP3 | MUNI | CANADIAN CNTY OKLA INDPT SCH DIST NO 069 MUSTANG | 6/29/2022 | 6/1/2027 | 3.250% | 516,947.60 | 516,951.49 | (3.89) | 507,405.60 |
| Reserve | Fifth Third | 160131EA2 | MUNI | CHARLESTON EDL EXCELLENCE FING CORP S C REV | 5/26/2022 | 12/1/2025 | 1.074% | 466,515.00 | 467,386.57 | (871.57) | 478,720.00 |
| Reserve | Fifth Third | 16753QBA4 | MUNI | CHICAGO ILL HSG AUTH | | | | | | | |

| Account | Investment Detail August 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 | 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 | 564,253.25 |
| Reserve | Fifth Third | 515182EK5 | MUNI | LANE CMNTY COLLEGE ORE | 6/2/2022 | 6/15/2026 | 1.102% | 596,420.50 | 597,419.06 | (998.56) | 615,446.00 |
| Reserve | Fifth Third | 562333PP3 | MUNI | MANCHESTER N H | 7/11/2022 | 12/1/2025 | 1.024% | 232,179.44 | 232,179.44 | 0.00 | 239,345.00 |
| 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 | 330,141.00 |
| Reserve | Fifth Third | 64327TJ6 | MUNI | NEW CASTLE CNTY DEL | 7/14/2022 | 7/15/2027 | 1.370% | 460,320.97 | 460,320.97 | 0.00 | 464,520.00 |
| 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 | 495,255.00 |
| 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) | 195,072.00 |
| 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 | 261,218.45 |
| 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 | 286,110.00 |
| 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 | 313,463.70 |
| 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 | 450,405.00 |
| Reserve | Fifth Third | 3130AS5Q8 | AGCY BOND | FEDERAL HOME LOAN BANKS A3-9024 | 6/13/2022 | 12/13/2024 | 2.500% | 250,000.00 | 250,000.00 | 0.00 | 248,932.50 |
| Reserve | Fifth Third | 3130ASDG1 | AGCY BOND | FEDERAL HOME LOAN BANKS YE-9025 | 6/27/2022 | 6/27/2025 | 3.150% | 250,000.00 | 250,000.00 | 0.00 | 246,967.50 |
| 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 | 248,072.50 |
| 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 | 249,672.50 |
| 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 | 1,208,640.00 |
| Reserve | Fifth Third | 3133ERML2 | AGCY BOND | FEDERAL FARM CREDIT BANKS FUNDING CORP | 8/16/2024 | 7/24/2026 | 4.500% | 657,774.00 | 657,774.00 | 0.00 | 655,694.00 |
| Reserve | Fifth Third | 3134GXKX5 | AGCY BOND | FEDERAL HOME LOAN MORTGAGE CORP | 6/27/2022 | 9/27/2024 | 3.000% | 250,000.00 | 250,000.00 | 0.00 | 249,622.50 |
| Reserve | Fifth Third | 3134HAFZ1 | AGCY BOND | FEDERAL HOME LOAN MORTGAGE CORP | 8/21/2024 | 8/21/2028 | 4.050% | 1,492,500.00 | 1,492,500.00 | 0.00 | 1,489,005.00 |
| Reserve | Fifth Third | 9128283D0 | US GOV | UNITED STATES TREASURY R-2024 | 6/8/2022 | 10/31/2024 | 2.250% | 494,804.69 | 494,937.55 | (132.86) | 497,655.00 |
| Reserve | Fifth Third | 9128283J7 | US GOV | UNITED STATES TREASURY S-2024 | 8/4/2022 | 11/30/2024 | 2.125% | 246,065.98 | 246,065.98 | 0.00 | 248,272.50 |
| Reserve | Fifth Third | 9128283V0 | US GOV | UNITED STATES TREASURY G-2025 | 6/8/2022 | 1/31/2025 | 2.500% | 496,191.41 | 496,283.40 | (91.99) | 495,160.00 |
| Reserve | Fifth Third | 9128283Z1 | US GOV | UNITED STATES TREASURY | 8/4/2022 | 2/28/2025 | 2.750% | 251,393.08 | 251,393.08 | 0.00 | 247,540.00 |
| Reserve | Fifth Third | 9128284M9 | US GOV | UNITED STATES TREASURY W-2025 | 8/4/2022 | 4/30/2025 | 2.875% | 251,050.00 | 251,050.00 | 0.00 | 247,120.00 |
| Reserve | Fifth Third | 9128286A3 | US GOV | UNITED STATES TREASURY G-2026 | 6/2/2022 | 1/31/2026 | 2.625% | 497,305.00 | 497,365.82 | (60.82) | 489,650.00 |
| 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) | 488,455.00 |
| 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) | 484,260.00 |
| 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) | 481,310.00 |
| 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) | 484,045.00 |
| Reserve | Fifth Third | 91282CFEN7 | US GOV | UNITED STATES TREASURY Y-2027 | 6/8/2022 | 4/30/2027 | 2.750% | 496,601.56 | 496,643.42 | (41.86) | 486,545.00 |
| 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 | 493,595.00 |
| 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 | 503,895.30 |
| Total Government Bills & Bonds | | | | | | | | 20,632,517.72 | 20,638,542.65 | (6,024.93) | 20,722,168.00 |
| Total Fixed Income | | | | | | | | 39,536,229.03 | 39,542,253.96 | (6,024.93) | 39,681,181.05 |
| Total Securities | | | | | | | | 40,735,706.66 | 40,741,731.59 | (6,024.93) | 40,880,658.68 |
| WB | Fifth Third | CCYUSD | Cash | | | | 5.220% | 23,880.09 | 23,880.09 | 0.00 | 23,880.09 |
| WB | Fifth Third | 3132J4Q77 | FGLMC | FH G31177 | 7/15/2019 | 1/1/2029 | 6.000% | 200,658.29 | 200,658.29 | 0.00 | 129,199.21 |
| WB | Fifth Third | 3136A4CU1 | FNMA CMO | FNR 2012-27 PL | 8/31/2021 | 2/25/2042 | 2.000% | 174,261.10 | 174,261.10 | 0.00 | 78,021.17 |
| WB | Fifth Third | 3136AMHV4 | FNMA CMO | FNR 2014-86 PB | 9/30/2021 | 6/25/2044 | 2.250% | 77,363.06 | 77,363.06 | 0.00 | 44,878.08 |
| WB | Fifth Third | 3136BGXY2 | FNMA CMO | FNR 2021-58 F | 8/31/2021 | 9/25/2061 | 2.484% | 66,281.95 | 66,281.95 | 0.00 | 55,803.11 |
| WB | Fifth Third | 3137BGB40 | FHLMC CMO | FHR 4427 MA | 9/30/2021 | 2/15/2034 | 3.000% | 229,668.76 | 229,668.76 | 0.00 | 126,530.88 |
| WB | Fifth Third | 3137F32F0 | FHLMC | FHMS K-F42 A | 12/8/2021 | 12/25/2024 | 5.693% | 36,562.29 | 36,562.29 | 0.00 | 18,290.87 |
| WB | Fifth Third | 3138ENZ36 | FNMA | FN AL6161 | 2/16/2021 | 12/1/2029 | 3.500% | 366,738.00 | 366,738.00 | 0.00 | 172,892.99 |
| WB | Fifth Third | 38378N5Q2 | GNMA | GNR 2014-077 AD | 8/23/2021 | 12/16/2047 | 2.750% | 52,487.46 | 52,487.46 | 0.00 | 37,238.14 |
| WB | Fifth Third | 38379U4F0 | GNMA | GNR 2017-009 AE | 9/27/2021 | 9/16/2050 | 2.400% | 66,012.40 | 66,012.40 | 0.00 | 40,998.84 |
| WB | Fifth Third | 38383AUP7 | GNMA CMO | GNR 2021-160 MA | 9/30/2021 | 1/20/2050 | 1.000% | 215,873.01 | 215,873.01 | 0.00 | 155,117.87 |
| Total Mortgage Back | | | | | | | | 1,485,906.32 | 1,485,906.32 | 0.00 | 858,971.16 |
| Total Fixed Income | | | | | | | | 1,485,906.32 | 1,485,906.32 | 0.00 | 858,971.16 |
| Total Securities | | | | | | | | 1,509,786.41 | 1,509,786.41 | 0.00 | 882,851.25 |
| PMA | 10209-101 Max | Money Mkt. Max | | | | | 5.197% | 95,446,193.87 | 95,446,193.87 | 0.00 | 95,446,193.87 |
| Market Value with MM | | | | | | | | 95,446,193.87 | 95,446,193.87 | 0.00 | 95,446,193.87 |

Total 137,691,686.94 137,697,711.87 (6,024.93) 137,209,703.80

ACTIVITY FUND STATEMENTS
AUGUST 2024

ACTIVITY FUNDS STATEMENT

FUND 11

8/31/2024

11R002 1799 4800

11E002 1999 6900 31 0048 Mobile Home Back To School

| | | | | | |
|---------------------------------|----|------------------------|--|-----------|-----------|
| Current Month Beginning Balance | | | | | 34,963.40 |
| 8/28/2024 | CR | Safeway Transportation | DONATION FOR Back To School EVENT | 56107 | 500.00 |
| 8/29/2024 | CR | Educ Services | CASH FROM Back To School RAFFLE EVENT | 56106 | 787.00 |
| 8/31/2024 | AP | BMO Financial Group | DIMASO, ANNETTE, Jewel Osco Ice for the Jay back to school event | 242500729 | (13.47) |
| 8/31/2024 | AP | BMO Financial Group | DIMASO, ANNETTE, Jewel Osco Ice for the Oasis back to school event | 242500729 | (20.96) |
| 8/31/2024 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Gift cards for the Back to school event Raffle | 242500729 | (125.00) |
| 8/31/2024 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Gift Cards for the Back to school event Raffles | 242500729 | (500.00) |
| 8/31/2024 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Gift Cards for the back to school event Raffles | 242500729 | (100.00) |
| 8/31/2024 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart GiftCard for the Back to school event Raffle | 242500729 | (10.00) |
| Ending Balance | | | | | 35,480.97 |

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

11R131 1799 4800
11E131 1999 6900 31 0048 John Jay Children's Fund

Current Month Beginning Balance 2,453.94

Ending Balance 2,453.94

11R131 1799 4801
11E131 1999 6900 31 0048 John Jay Student Store

Current Month Beginning Balance 6.85

Ending Balance 6.85

11R132 1799 4800
11E132 1999 6900 31 0048 Low Student Store

Current Month Beginning Balance 3,476.14

Ending Balance 3,476.14

11R133 1799 4800
11E133 1999 6900 31 0048 Ecology Club

Current Month Beginning Balance 413.67

| | |
|---|-----------|
| Ending Balance | 413.67 |
| <hr/> | |
| 11R133 1799 4810 11E133 1999 6900 31 0048 Chris Holm Memorial | |
| Current Month Beginning Balance | 391.00 |
| Ending Balance | 391.00 |
| <hr/> | |
| 11R134 1799 4800 11E134 1999 6900 31 0048 Rupley Trust Activity Fund | |
| Current Month Beginning Balance | 4,061.87 |
| Ending Balance | 4,061.87 |
| <hr/> | |
| 11R134 1799 4802 11E134 1999 6900 31 0048 Rupley Student Council | |
| Current Month Beginning Balance | 3,949.61 |
| Ending Balance | 3,949.61 |
| <hr/> | |
| 11R134 1799 4803 11E134 1999 6900 31 0048 Rupley Buchanan Energy Activity Fund | |
| Current Month Beginning Balance | 465.09 |
| Ending Balance | 465.09 |
| <hr/> | |
| 11R135 1799 4801 11E135 1999 6900 31 0048 Salt Creek Forum Activity Fund | |
| Current Month Beginning Balance | 4,057.53 |
| Ending Balance | 4,057.53 |
| <hr/> | |
| 11R242 1799 4800 11E242 1999 6900 31 0048 Grove Activity Fund | |
| Current Month Beginning Balance | 20,666.25 |
| Ending Balance | 20,666.25 |
| <hr/> | |
| 11R242 1799 4810 11E242 1999 6900 31 0048 Grove Jack Haden Keehn Trust Activity Fund | |

| | |
|--|-----------|
| Current Month Beginning Balance | 9,558.30 |
| Ending Balance | 9,558.30 |
| <hr/> | |
| 11R242 1799 4820 | |
| 11E242 1999 6900 31 0048 Grove Cahill Brown Scholarship | |
| Current Month Beginning Balance | 651.20 |
| Ending Balance | 651.20 |
| <hr/> | |
| 11R243 1799 4800 | |
| 11E243 1999 6900 31 0048 Holmes Junior High Activity Fund | |
| Current Month Beginning Balance | 32,234.15 |
| Ending Balance | 32,234.15 |
| <hr/> | |
| 11R243 1799 4810 | |
| 11E243 1999 6900 31 0048 Holmes Sue Bove Memorial | |
| Current Month Beginning Balance | 2,204.36 |
| Ending Balance | 2,204.36 |
| <hr/> | |
| 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 |
| <hr/> | |

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 2nd day of October 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 | Juliette Low | Abbate | Annamarie | 1.0 | SPED Student Assistant | \$20.78 | 9/19/2024 |
| ESP | Byrd | Dudley | Brooke | 1.0 | School Resource Assistant | \$17.86 | 9/23/2024 |
| ESP | ELC | Hernandez | Viridiana | 1.0 | Assistant Office Manager | \$19.09 | 9/13/2024 |
| CERT | Holmes | Irsay | Grace | 1.0 | Math Interventionist | \$60,090.95 | 9/13/2024 |

b. Departure Recommendations

| Group | Building | Last Name | First Name | FTE | Position | Reason | Effective |
|-------|----------|------------|------------|-----|---------------------------|--------------|-----------|
| CAMEO | John Jay | Skjoldager | Justin | 1.0 | Night Custodian | Probationary | 9.13.2024 |
| CERT | Frost | Meyer | Amy | 1.0 | LBS Teacher | Retirement | 6.9.2025 |
| ESP | ELC | Henderson | Belinda | 1.0 | Early Childhood Assistant | Probationary | 9.12.2024 |

c. Compensation Change Recommendations

| Group | Building | Last Name | First Name | Reason | Change | Compensation | Effective |
|-------|-----------|--------------|------------|-------------|-----------|--------------|-----------|
| CERT | Ridge | Murphy | Hayley | Lane Change | BA > MA | \$56,251.39 | 9/15/2024 |
| CERT | Holmes | Spencer | Megan | Lane Change | MA > MA30 | \$73,780.29 | 9/16/2024 |
| CERT | Clearmont | Zaharopoulos | Martha | Lane Change | MA > MA15 | \$104,795.28 | 9/16/2024 |

d. Non-Precedent Agreement Recommendations:

| Group | Date Range | Last Name | First Name | FTE | Summary |
|-------|--------------------|-----------|------------|-----|---|
| ESP | 8.15.24 - 12.20.24 | Perez | Nicole | 1.0 | DL Student Teacher > DL Teacher 2025-26 |

| 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 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 2nd day of October 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: PREPARATION OF 2024 TAX LEVY AND SETTING THE DATE
FOR THE PUBLIC HEARING**

Background

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.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 2nd day of October, 2024 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2024 levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 13, 2024 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

| 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: APPOINTMENT OF SUPERINTENDENT TO CAUSE A BUDGET TO BE PREPARED FOR FISCAL YEAR 2026

Background

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 based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board's goal to maintain its State Financial Profile Recognition status.

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.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 2nd day of October, 2024 the Community Consolidated School District 59 Board of Education designated the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2025 and concluding June 30, 2026. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2025.

| 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 APPLICATION OF ILLINOIS BOARD OF
EDUCATION SCHOOL MAINTENANCE PROJECT GRANT IN
THE AMOUNT OF \$50,000**

Background

The State of Illinois has allotted \$48.4 million for round one of the School Maintenance Project Grant. The School Maintenance Project Grant is a dollar for dollar state matching grant program providing awards up to \$50,000. The award of this grant must exclusively be used for the maintenance or upkeep of buildings or structures for educational purposes. School Districts, Cooperative High Schools, Vocational Centers and Special Education Cooperatives may apply for the grant. Although there is no limit to the cost of the project, grant awards will not exceed \$50,000. If awarded, the grant proceeds will be used to offset Health Life Safety Project costs.

Approval is recommended for CCSD59 to approve the School Maintenance Project Grant application in the amount of \$50,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 2nd day of October, 2024, the Community Consolidated School District 59 Board of Education approves the School Maintenance Project Grant application in the amount of \$50,000. If awarded, this grant will be used at offset Health Life Safety project costs.

BE IT FURTHER RESOLVED THAT with the award of the School Maintenance Project Grant, the Superintendent shall communicate to the IL State Board of Education, in writing, expressing the appreciation of the members of the Board of Education, and that this grant 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: HVAC SYSTEM FOR EARLY LEARNING CENTER

Background

The Early Learning Center (ELC) has an unreliable heating, ventilation, and air conditioning system (HVAC). The overall system has a consistent history of functionality issues. Maintenance far exceeds the norm in terms of frequency. This has disrupted the learning environment at the ELC due to the system's failures. An alternative has been explored, which would be energy efficient and reliable for cooling and heating. Initial costs are \$5,850,690. After tax incentives costs equate to \$4,964,690, which is below the projected \$5,100,000.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 2nd day of October, 2024 the Community Consolidated School District 59 Board of Education hereby approves the HVAC system for the Early Learning Center in the amount of \$5,850,690 with tax incentives reducing cost to \$4,964,690.

| 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 JOHN JAY PTO DONATION TO JOHN JAY
ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the John Jay PTO donation to John Jay Elementary School in the amount of \$1,895.79. The donation will be used to purchase additional audiovisual equipment to support the student broadcasting club for morning announcements. The speakers that will be purchased will also be used for school assemblies, musicals, and for gym class.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 2nd day of October, 2024, the Community Consolidated School District 59 Board of Education approves the \$1,895.79 donation from John Jay PTO to John Jay Elementary school to purchase audiovisual equipment to support the student broadcasting club for morning announcements.

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

| Roll Call Vote: | Ayes | Nays | Absent | Abstain |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 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 Press Update 116

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.

8.02 Public Hearing on 2024 Tax Levy

At this October 2, 2024 meeting, it is the administration's recommendation to move forward with preparing the levy and to set the public hearing date for November 13, 2024. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy will not meet this 5% level, the administration believes that meeting the spirit of the law is in the District's and community's best interest.

8.03 Adoption of 2024 Tax Levy

At the September 11, 2024 Board meeting, the Board discussed and directed administration to prepare the levy and that a public hearing date be set for November 13, 2024. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 11, 2024 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

8.04 Authorizing Reduction of Certain Fund Levies For The 2024 Tax Levy

The Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% loss amount to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

8.05 SRO Program

The Safety Committee met on September 19, 2024. The committee involves teachers, administrators, board members, and representatives from our municipalities. Our Director of Safety and Security shared updates and celebrations of district improvements, and discussed elementary school resource officers due to the proposal received from Elk Grove Village.

8.06 Intergovernmental Agreement with D214

This is an agreement for the sharing of information for the purposes of conducting a data study to improve instruction. The Board will take action on this agreement at a future meeting.

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 2nd day of October 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

| Roll Call 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 2nd day of October 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 2nd day of October, 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: _____-_____-_____-_____