



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, November 13, 2024 at 7:00 p.m.

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

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – Nikki Eddy, Secretary

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

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

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

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

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

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

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

1.03 RECONVENE

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 IL School Report Card Presentation (Report)

5.02 Board Appreciation/Recognition

5.03 Monthly Updates

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of October 2, 2024

b. Closed Session Meeting Minutes of October 2, 2024

c. Regular Meeting Minutes of October 23, 2024

d. Closed Session Meeting Minutes of October 23, 2024

6.02 Disbursements Resolution

a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet for September 2024

- b. Combined Revenue and Expense Report for September 2024
- c. Investment Report for September 2024
- d. Activity Fund Statements for September 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval of Revisions to Shared Working Agreements

7.0 PUBLIC HEARING

- 7.01 2024 Tax Levy Presentation
- 7.02 Public Hearing on 2024 Tax Levy

8.0 ACTION ITEMS

- 8.01 Approval of Policies Recommended by IASB
- 8.02 Approval of Intergovernmental Agreement with D214
- 8.03 Approval of Operation Warm Donation to John Jay Elementary School
- 8.04 Approval of Consulate General of the Republic of Poland in Chicago Donation to Clearmont Elementary School

9.0 DISCUSSION ITEMS

- 9.01 2025/2026 Calendars/Holidays
- 9.02 Program Fee For Typically Developing Preschool Students: 25-26 School Year
- 9.03 K-8 Instructional Materials Fees: 25-26 School Year
- 9.04 Junior High School Extra-Curricular Participation Fees: 25-26 School Year
- 9.05 Paper Bid Summary
- 9.06 Wold Proposal for Long Range Facilities Planning
- 9.07 NSSEO Facility Planning

10.0 REPORTS OF THE BOARD OF EDUCATION

11.0 INFORMATIONAL ITEMS

- 11.01 IASB 2024 Resolutions Committee Report - Resolutions for Review

12.0 CLOSED SESSION for the discussion of:

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

13.0 RECONVENE

14.0 ADJOURNMENT

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

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

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

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

The next meeting of the Board of Education will be held on
December 11, 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Wednesday, November 13, 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"/>

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 13th day of November 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

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

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

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

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 13th day of November 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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 13th day of November 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 October 2, 2024
 - b. Closed Session Meeting Minutes of October 2, 2024
 - c. Regular Meeting Minutes of October 23, 2024
 - d. Closed Session Meeting Minutes of October 23, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 11, 2024
 - b. Combined Revenue and Expense Report as of September 11, 2024
 - c. Investment Report as of September 11, 2024
 - d. Activity Fund Statements as of September 11, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval of Revisions to Shared Working Agreements

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 13th day of November 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 October 2, 2024
- b. Closed Session Meeting Minutes of October 2, 2024
- c. Regular Meeting Minutes of October 23, 2024
- d. Closed Session Meeting Minutes of October 23, 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, October 2, 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 October 2, 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, Lucas Szczesny

Members Absent: none

Others Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Student Services & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Instruction, Susan Savage; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Technology & Innovation, Ben Grey; 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](#).

2.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Amy DeLuca, Byrd teacher, addressed the Board on the topic of the dual language program.
- Angie Sriver, Juliette Low teacher, addressed the Board on the topic of the dual language program.

4.0 BOARD RECOGNITION/PRESENTATIONS

4.01 Fall Benchmarking Data Presentation

The Fall Benchmark presentation showcased student achievement data in different categories for the start of the 2024-25 school year.

Highlights include:

- 75.6% of students are at or above the 25th percentile on the iReady Math Benchmark Assessments
- 68.5% of students are at the Tier 1 level for Reading
- Results show consistent growth and improvement year over year

Benchmarking presentations are made three (3) times a year, following fall, winter, and spring testing. The presentation can be viewed [here](#).

5.0 SUPERINTENDENT REPORTS**5.01 FOIA Requests**

Mr. Vittore shared that one request was received & responded to.

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:

- Upcoming Parent Education Series on Tuesday, October 15
- District Institute Day to provide meaningful choice and essential opportunities for learning around our District goals
- Illinois School Report Card release on October 30
- Preparation for long term planning for curricular needs and development of long term facilities plan
- Implementation of Safety Standard Response Protocol (SRP)
- Cybersecurity response and planning including new security resource and module training

6.0 CONSENT AGENDA

Motion by Mr. Szczęsny, seconded by Dr. Sagerer 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęsny
 Nays: 0
 Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

7.0 ACTION ITEMS

7.01 Prepare 2024 Tax Levy And Set Date For The Public Hearing

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

7.02 Prepare 2025-2026 Budget

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

Abstain: 0

Motion carried: 7-0-0-0

7.03 Approval of Application of Illinois Board of Education School Maintenance Grant

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

7.04 Approval of HVAC System for ELC

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

7.05 Approval of John Jay PTO Donation

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

8.0 DISCUSSION ITEMS

8.01 Press Policy 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. [Press Update 116 Drafts](#)

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. Director of Safety and Security, Danny Malik, shared updates and celebrations of district improvements, and discussed elementary school resource officers due to the proposal received from Elk Grove Village. The Board of Education discussed Elk Grove Village's desire to add an additional School Resource Officer (SRO) which would support Grove Junior High and the five (5) elementary schools within Elk Grove Village. The Board of Education and District welcome feedback and questions from CCSD59 families and community members.

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.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Kitzinger visited Grove and Holmes to shadow the SROs. She also attended the Fall Fest
- Mrs. Notini visited John Jay; attended the Fall Fest & has a meeting scheduled with the Community Outreach Specialists.
- Mrs. Dzak visited John Jay; attended the Fall Fest and took her daughter to a Play & Learn session at Ridge.
- Mrs. Eddy attended the Safety Committee Meeting and is looking forward to the next family series session.
- Dr. Sagerer attended the D59 Education Foundation Meeting, the IASB Division Meeting and the Fall Fest.
- Mr. Johnson attended the IASB Division Meeting.
- Mr. Szczesny mentioned that many schools are having Trunk or Treat events. He also shared that October is Polish Heritage month.

10.0 INFORMATIONAL ITEMS

none

11.0 CLOSED SESSION

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

12.0 RECONVENE

Motion at 11:09 pm by Dr. Sagerer seconded by Mr. Szczesny 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

13.0 ADJOURNMENT

Motion at 11:10 pm by Dr. Sagerer seconded by Mr. Johnson 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, October 23, 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 October 23, 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, Lucas Szczesny

Members Absent: none

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

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- There were no public comments

Dr. Bresnahan mentioned that October is National Principal month. She thanked the principals & assistant principals for all of their hard work. She also mentioned that the Polish Dual Language program was celebrating their 10th anniversary today with an evening event.

5.0 CLOSED SESSION

Motion at 7:02 pm by Mr. Szczesny seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

A. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member.

5 ILCS 120/2(c)(16)

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

6.0 RECONVENE

Motion at 10:11 pm by Mr. Szczesny seconded by Mr. Johnson to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

7.0 ADJOURNMENT

Motion at 10:13 pm by Mr. Johnson seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **November 13, 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 13th day of November 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$17,291,001 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

11/13/2024

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
\$5,494,135	\$1,601,807 \$311,024	\$11,898	\$6,325,201	\$3,546,936	\$16,979,977 \$311,024
\$5,494,135	\$1,912,832	\$11,898	\$6,325,201	\$3,546,936	\$17,291,001

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189791	Engler Callaway Baas	10/16/2024	10/16/2024	02/01/2024	32859	General School Law	-624.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/16/2024	10/16/2024	02/01/2024	32860	Special Education & Student Matters	-2,256.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/16/2024	10/16/2024	02/01/2024	32860	Special Education & Student Matters	-52.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189791							-2,932.00		
189816	Vlagos, Stacy	10/16/2024	10/16/2024	02/02/2024	20240202	Mileage Reimbursement	-60.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vlagos, Stacy	10/16/2024	10/16/2024	02/22/2024	20240222	Mileage Reimbursement	-37.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189816							-97.65		
190302	Des Plaines Material	10/15/2024	10/15/2024	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
	Des Plaines Material	10/15/2024	10/15/2024	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
Totals for 190302							-240.00		
190353	Acosta, Fernando	11/14/2024	11/14/2024	10/30/2024	20241030-A	Refund Meal Account	46.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190353							46.30		
190354	Adamczewski, Andrew	11/14/2024	11/14/2024	10/22/2024	20241022	Travel Reimbursement	230.24	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190354							230.24		

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190357	ADI	11/14/2024	11/14/2024	07/16/2024	PD9MBC01 C	CREDIT - DUPLICATE PAYMENT	-308.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	09/19/2024	PY7JDM01	CREDIT for the Invoice # PY7JJPV01	-399.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	09/19/2024	PY7JJPV01	Electrical Supplies - UltraHD 4k pro LED SDisplay	399.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	10/02/2024	RC9FFN01	Electrical Supplies - Conduit Spacer Large 2" STI-3100	32.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	10/04/2024	RD4MHY01	General Supplies - Drop Ceiling Projector mount kit - for Clearmont	177.89	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	10/04/2024	RD5HXC01	Electrical Supplies - 24VDC.1 AMP plug in Pwr Supp 0E-ST241A - at Clearmont	75.96	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	08/13/2024	PN7PRK01	Electrical Supplies - Standoff for the PD8 25pk Spacer1 - at Rupley	13.66	20E134 2540 4950 31 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	10/15/2024	RG1HKJ01	Electrical Supplies - Battery Lead -	331.98	20E128 2540 4950 31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	ADI	11/14/2024	11/14/2024	10/16/2024	RD4MHY02	for Frost Electrical Supplies -Ceiling plate - at Clearmont	240.78	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/14/2024	11/14/2024	10/22/2024	RH3LCK01	Electrical Supplies - Door systems - 18/2 STR CM 1M ERBX GY - 18/6 STR OAS CMPCL2P 5C BX BGE Totals for 190357	1,013.70 1,578.07	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
190358	Aguilar, Gustavo	11/14/2024	11/14/2024	10/30/2024	20241030-A	Refund Meal Account Totals for 190358	54.40 54.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190359	Albers, Scott	11/14/2024	11/14/2024	11/06/2024	20241106-A	Refund Meal Account Totals for 190359	35.50 35.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190361	AnthroMed LLC	11/14/2024	11/14/2024	09/26/2024	15382	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
	AnthroMed LLC	11/14/2024	11/14/2024	10/03/2024	15526	Contracted Social Worker	3,692.98	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	11/14/2024	11/14/2024	10/10/2024	15678	Contracted Staff	2,994.32	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	11/14/2024	11/14/2024	10/17/2024	15831	Contracted Staff	2,994.32	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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	AnthroMed LLC	11/14/2024	11/14/2024	10/24/2024	15974	Contracted Special Education Staff	2,994.32	10E006 2113 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	AnthroMed LLC	11/14/2024	11/14/2024	10/27/2024	16110	Contracted Educational Services Staff	3,742.90	10E006 2113 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 190361							20,161.74		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190364	Apple Computer Inc	11/14/2024	11/14/2024	10/07/2024	MB21775952	Staff device repair	307.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Apple Computer Inc	11/14/2024	11/14/2024	10/08/2024	MV22153877	Staff device repair	6.95	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Apple Computer Inc	11/14/2024	11/14/2024	10/08/2024	MB22153878	Staff device repair	6.95	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Apple Computer Inc	11/14/2024	11/14/2024	10/07/2024	MB21775951	Staff device repair	307.12	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Apple Computer Inc	11/14/2024	11/14/2024	10/09/2024	MB22885538	Staff device repair	307.12	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Apple Computer Inc	11/14/2024	11/14/2024	10/10/2024	MB23178503	Staff device repair	6.95	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Apple Computer Inc	11/14/2024	11/14/2024	10/10/2024	MB23178504	Staff device repair	6.95	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

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190364	Apple Computer Inc	11/14/2024	11/14/2024	10/10/2024	MB23402741	Staff device repair	307.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	11/14/2024	11/14/2024	10/15/2024	MB24886888	Staff device repair	6.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	11/14/2024	11/14/2024	10/14/2024	MB24709372	Staff device repair	395.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	11/14/2024	11/14/2024	10/18/2024	MB26121024	Staff device repair	307.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	11/14/2024	11/14/2024	10/17/2024	MB25757048	Staff device repair	307.12	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	11/14/2024	11/14/2024	10/19/2024	MB26288674	Staff device repair	6.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	11/14/2024	11/14/2024	10/18/2024	MB25951183	Staff device repair	6.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190364							2,286.49		
190366	Appraisal Associates	11/14/2024	11/14/2024	10/09/2024	PTAB No. 2	Appraisal Report as of January, 1, 2022 - Blvd. Venture 221 Lively	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	11/14/2024	11/14/2024	10/16/2024	PTAB No. 2	Appraisal Services on Behalf of	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Franczek P.C. - Meijer Inc.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	11/14/2024	11/14/2024	10/15/2024	PTAB No. 2	Appraisal Review Report as of January 1, 2022 - Illinois I & L Venture, LLC	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	11/14/2024	11/14/2024	09/17/2024	PTAB No. 2	Technical Appraisal Review Services - Siemens Industry Inc.	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190366	4,500.00		
190367	Arrington, Joan	11/14/2024	11/14/2024	11/06/2024	20241106-A	Refund Meal Account	38.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190367	38.25		
190368	Ascencio, Dinora	11/14/2024	11/14/2024	11/06/2024	20241106-V	Refund Meal Account	38.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190368	38.75		
190369	Astorga, Maria L	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal Account	45.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190369	45.25		
190370	AT&T	11/14/2024	11/14/2024	10/16/2024	847Z990016	e911 Locator Services	153.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190370	153.98		
190371	Baez, Yogenis	11/14/2024	11/14/2024	10/29/2024	20241029-B	Refund Meal Account	84.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190371	84.00		
190372	Barszcz, Lukasz	11/14/2024	11/14/2024	10/30/2024	20241030-B	Refund Meal Account	40.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190372							40.10		
190373	Bartlett Learning	11/14/2024	11/14/2024	10/31/2024	20241031	Private Facility Tuition	5,246.22	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190373							5,246.22		
190374	Bayar, Halit	11/14/2024	11/14/2024	10/29/2024	20241029-B	Refund Meal Account	84.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190374							84.95		
190375	Bermudez Lopez, Raul	11/14/2024	11/14/2024	10/25/2024	20241025	Travel Expenses - 488.80 miles *\$.67= 327.51 - Raul Bermudez Lopez	327.51	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190375							327.51		
190376	Bizar Entertainment	11/14/2024	11/14/2024	01/16/2024	20250116 2	Party site performance (Deposit)	700.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bizar Entertainment	11/14/2024	11/14/2024	01/16/2024	20250116	Party site performance	795.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190376							1,495.00		
190377	Blomstrand, Beth	11/14/2024	11/14/2024	11/06/2024	20241106-B	Refund Meal Account	35.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190377							35.70		
190378	Bokina-Hopp, Kathrin	11/14/2024	11/14/2024	11/06/2024	20241106-H	Refund Meal Account	39.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190378							39.90		
190379	Boulton, Lisa	11/14/2024	11/14/2024	10/29/2024	20241029-B	Refund Meal Account	81.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190379							81.55		
190380	Bradley-Martin, Rebe	11/14/2024	11/14/2024	09/05/2024	Pri-26137	Club	179.00	10E125 1500 3140 31 000000	DEVONSHIRE/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Subscription			PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bradley-Martin, Rebe	11/14/2024	11/14/2024	10/07/2024	20241007	Reimbursement	13.35	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190380	192.35		
190381	Buitron, Karla	11/14/2024	11/14/2024	11/04/2024	20241101	October 2024 Mileage Reimbursement.	57.08	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190381	57.08		
190382	Cabrera, Dolores	11/14/2024	11/14/2024	11/06/2024	20241106-H	Refund Meal Account	31.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190382	31.10		
190383	Carell, Dara	11/14/2024	11/14/2024	11/06/2024	20241106-B	Refund Meal Account	34.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190383	34.00		
190384	Casas, Linda	11/14/2024	11/14/2024	11/06/2024	20241106-C	Refund Meal Account	36.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190384	36.60		
190385	Cazares, Laura	11/14/2024	11/14/2024	10/30/2024	20241030-B	Refund Meal Account	52.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190385	52.60		
190386	CCSD21	11/14/2024	11/14/2024	10/16/2024	20255901	Danny Malik's July - September 2024 Salary and Benefit Allocation	26,189.18	20E099 2540 3110 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190386	26,189.18		
190387	Ceja, Jose	11/14/2024	11/14/2024	10/29/2024	20241029-C	Refund Meal Account	122.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 190387							122.90		
190388	Chance, Brittany	11/14/2024	11/14/2024	09/30/2024	20240930	September 2024 Mileage Reimbursement.	89.45	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 190388							89.45		
190389	Chi, Wilberth	11/14/2024	11/14/2024	10/30/2024	20241030-C	Refund Meal Account	51.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190389							51.95		
190390	Christie, Katrina	11/14/2024	11/14/2024	11/06/2024	20241106-C	Refund Meal Account	34.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190390							34.75		
190391	Chybicki, James	11/14/2024	11/14/2024	10/30/2024	20241030-C	Refund Meal Account	51.41	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190391							51.41		
190392	Cintas Corporation N	11/14/2024	11/14/2024	09/10/2024	5229180939	Other Property Services - Servicing the medical cabinets at the adcenter	63.96	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Cintas Corporation N	11/14/2024	11/14/2024	10/08/2024	0F94729503	Repair and Maintenance - Fire Extinguisher service call - At Devonshire	6.72	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 190392							70.68		
190394	Connexion	11/14/2024	11/14/2024	10/02/2024	S2013571.0	Electrical Supplies - nlight necy mvolt enc gfixk system	1,998.57	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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						controller			
	Connexion	11/14/2024	11/14/2024	10/07/2024	S2015948.0	Electrical Supplies - nlight Necy Mvolt Enc GFXK system	1,998.57	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	11/14/2024	11/14/2024	10/22/2024	S2026545.0	Electrical Supplies - Lith TWX2 LED ALO MVolt PE	280.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	11/14/2024	11/14/2024	10/25/2024	S2027427.0	Electrical supplies - night light preset wall control raise/lower dimming - at Forest View	531.60	20E127 2540 4950 31 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	11/14/2024	11/14/2024	10/14/2024	S2023901.0	Electrical Supplies - Hanley LED 12 volt DC Driver	125.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190394	4,933.74		
190395	Conserv Fs	11/14/2024	11/14/2024	10/22/2024	65183330	Other Supplies - Thunder Melt	5,586.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190395	5,586.00		
190396	Contreras, Macrina	11/14/2024	11/14/2024	10/29/2024	20241029-C	Refund Meal Account	94.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190396	94.05		
190397	Contreras, Navdeep	11/14/2024	11/14/2024	10/29/2024	20241029-D	Refund Meal Account	90.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190397	90.55		
190398	Cove School	11/14/2024	11/14/2024	09/30/2024	SD59-0924	Private	5,852.95	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE

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						Facility Tuition			TUITION/TUITION/BUDGET MANAGER
	Cove School	11/14/2024	11/14/2024	08/31/2024	SD59-0824	Private	2,156.35	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Facility Tuition			TUITION/TUITION/BUDGET MANAGER
	Cove School	11/14/2024	11/14/2024	10/31/2024	SD59-1024	Private	6,469.05	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
						Facility Tuition			TUITION/TUITION/BUDGET MANAGER
						Totals for 190398	14,478.35		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190399	Coveliers, Janis	11/14/2024	11/14/2024	10/30/2024	20241030-C	Refund Meal Account	40.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190399	40.15		
190400	Cruce, Sarah	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	118.72	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 190400	118.72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190401	Cuahtlapantzi, Reyna	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal Account	46.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190401	46.55		
190402	Cybor Fire Protectio	11/14/2024	11/14/2024	09/30/2024	102344	Repair and Maintenance - Brentwood fire Sprinkler Revisions - replace 2 leaking sections of leaking pipe on the fire dept connection that failed the hydrostatic test	1,690.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190402	Cybor Fire Protectio	11/14/2024	11/14/2024	07/23/2024	101353	Other Property Services - Fire Sprinkler Revisions - at Lively	1,590.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190402	3,280.00		
190403	D&Z House Of Books I	11/14/2024	11/14/2024	09/28/2024	2024/I1675	INVOICE - BOOKS	8,548.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	D&Z House Of Books I	11/14/2024	11/14/2024	09/20/2024	2024/I0001	Polish INVOICE - BOOKS	2,553.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	D&Z House Of Books I	11/14/2024	11/14/2024	10/29/2024	2024/I0001	Polish INVOICE - BOOKS	7,760.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	D&Z House Of Books I	11/14/2024	11/14/2024	10/29/2024	2024/I0001	Polish Invoice Books	4,440.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190403	23,303.28		
190404	Daniel, Shiny	11/14/2024	11/14/2024	11/06/2024	20241106-D	Refund Meal Account	17.46	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190404	17.46		
190405	De Franco Plumbing	11/14/2024	11/14/2024	10/15/2024	36715	Other Property Services - PVC RD leaking type issue - at ELC	344.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190405	344.00		
190406	De Rango, Alex	11/14/2024	11/14/2024	11/06/2024	20241106-D	Refund Meal Account	35.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190406	35.75		
190407	DeRango, Amedeo	11/14/2024	11/14/2024	10/29/2024	20241029-D	Refund Meal Account	60.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190407	60.10		

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190408	Des Plaines Glass	11/14/2024	11/14/2024	10/21/2024	13181	Doors and Windows - window glass for Friendship	60.00	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190408	60.00		
190409	Des Plaines Material	11/14/2024	11/14/2024	10/31/2024	13199	Repair and Maintenance - repair 2 panels of glass in windows - at Brentwood	1,850.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190409	1,850.00		
190410	Diaz, Josephine	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account	32.11	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190410	32.11		
190411	Drucker, Michael	11/14/2024	11/14/2024	11/06/2024	20241106-D	Refund Meal Account	39.09	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190411	39.09		
190412	Dubin, Nicki	11/14/2024	11/14/2024	10/31/2024	10924	Sign Language interpreter for Devonshire School parent teacher conferences 10/9/24.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190412	110.00		
190413	Durabilt Fence	11/14/2024	11/14/2024	10/11/2024	14953	Other Property Services - Ridge School Plat ground fence	11,945.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190413	11,945.00		

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190414	Dzhenev, Yuriy	11/14/2024	11/14/2024	11/06/2024	20241106-D	Refund Meal Account	31.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190414	31.75		
190415	Ecra Group Inc	11/14/2024	11/14/2024	10/31/2024	20241031	Comparative District Peer Report-State Percentile Analysis/Benchmark Report Discount (20% per report)	4,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190415	4,000.00		
190416	Engler Callaway Baas	11/14/2024	11/14/2024	02/01/2024	32859	General School Law	624.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Engler Callaway Baas	11/14/2024	11/14/2024	02/01/2024	32860	Special Education & Student Matters	2,256.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Engler Callaway Baas	11/14/2024	11/14/2024	02/01/2024	32860	Special Education & Student Matters	52.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Engler Callaway Baas	11/14/2024	11/14/2024	10/01/2024	34066	General School Law	26.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Engler Callaway Baas	11/14/2024	11/14/2024	10/01/2024	34066	General School Law	185.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Engler Callaway Baas	11/14/2024	11/14/2024	10/01/2024	34067	Special Education & Student Matters	79.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190416	3,223.50		
190417	Esho-Korkis, Anita	11/14/2024	11/14/2024	11/06/2024	20241106-K	Refund Meal Account	36.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 190417							36.05		
190418	Estigoy, Charley	11/14/2024	11/14/2024	10/30/2024	20241030-E	Refund Meal Account	49.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190418							49.50		
190419	Everyday Speech LLC	11/14/2024	11/14/2024	09/28/2024	150623	Ed Services - Subscription for Everyday Speech Social Communication Curriculum.	5,411.85	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 190419							5,411.85		
190420	Flores, Manuela	11/14/2024	11/14/2024	10/29/2024	20241029-R	Refund Meal Account	55.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190420							55.45		
190421	Freund Service Co	11/14/2024	11/14/2024	10/11/2024	21177	Repair and Maintenance - Replaced broken table top at Rupley	1,043.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 190421							1,043.00		
190422	Galicia, Jesus	11/14/2024	11/14/2024	11/06/2024	20241106-G	Refund Meal Account	36.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190422							36.45		
190423	Garcia, Enrique	11/14/2024	11/14/2024	11/06/2024	20241106-G	Refund Meal Account	34.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190423							34.15		
190424	Garcia, Noreida	11/14/2024	11/14/2024	10/18/2024	20241018	IASSW 2024 Conference registration and mileage reimbursement.	280.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Garcia, Noreida	11/14/2024	11/14/2024	10/18/2024	20241018	IASSW 2024	77.01	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Conference registration and mileage reimbursement.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190424	357.01		
190425	Gelman, Roza	11/14/2024	11/14/2024	10/18/2024	20241018	2024 IASSW Conference payment reimbursement.	280.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190425	280.00		
190426	Giebel, Jennifer	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account	27.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190426	27.30		
190427	Gligor, Angela	11/14/2024	11/14/2024	11/06/2024	20241106-G	Refund Meal Account	30.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190427	30.75		
190428	Govindhakannan, Subh	11/14/2024	11/14/2024	11/06/2024	20241106-N	Refund Meal Account	35.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190428	35.80		
190429	Grammatis, Souzy	11/14/2024	11/14/2024	11/06/2024	20241106-G	Refund Meal Account	37.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190429	37.75		
190430	Grigoreva, Elena	11/14/2024	11/14/2024	11/06/2024	20241106-G	Refund Meal Account	33.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190430	33.35		
190431	Grove Jr High School	11/14/2024	11/14/2024	11/01/2024	69366	Reimbursement for Band Festival Entry - Eric Dickson	30.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190431	30.00		
190432	Guadarrama, Jose Mar	11/14/2024	11/14/2024	10/30/2024	20241030-G	Refund Meal	45.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190432	45.55		
190433	Hanna, Elizabeth	11/14/2024	11/14/2024	10/22/2024	20241022	2024 IAASW Conference payment reimbursement.	280.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190433	280.00		
190434	Hawthorn Associates	11/14/2024	11/14/2024	10/09/2024	2024_71	Medicaid Fee for Service Voucher	9,599.57	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hawthorn Associates	11/14/2024	11/14/2024	10/09/2024	2024_71	Medicaid Fee for Service Voucher	28,798.71	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hawthorn Associates	11/14/2024	11/14/2024	10/09/2024	2024_71	Medicaid Fee for Service Voucher	2,599.67	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hawthorn Associates	11/14/2024	11/14/2024	10/09/2024	2024_71	Medicaid Fee for Service Voucher	6,801.82	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hawthorn Associates	11/14/2024	11/14/2024	10/09/2024	2024_71	Medicaid Fee for Service Voucher	16,289.27	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190434	64,089.04		
190435	Hernandez, Carmen	11/14/2024	11/14/2024	10/30/2024	20241030-G	Refund Meal Account	51.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190435	51.10		
190436	Herring, Ronald	11/14/2024	11/14/2024	11/06/2024	20241106-H	Refund Meal Account	35.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190436	35.50		

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190437	Hoch, Russell	11/14/2024	11/14/2024	10/07/2024	20241007-H	Refund Meal Account	21.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190437	21.10		
190438	Holubec, Katherine	11/14/2024	11/14/2024	10/30/2024	20241030-K	Refund Meal Account	49.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190438	49.60		
190439	Huang, Dong	11/14/2024	11/14/2024	10/29/2024	20241029-H	Refund Meal Account	148.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190439	148.00		
190440	Hurta, Kaye	11/14/2024	11/14/2024	10/30/2024	20241030-H	Refund Meal Account	45.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190440	45.05		
190441	IASB	11/14/2024	11/14/2024	10/24/2024	455342	BOE Starting Right Workshop on 2024.10.23	400.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190441	400.00		
190442	IL Office of the Sta	11/14/2024	11/14/2024	10/25/2024	9701912	Other Property Services - Boiler inspection at Devonshire and pressure vessel at Friendship	140.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Office of the Sta	11/14/2024	11/14/2024	10/25/2024	9701912	Other Property Services - Boiler inspection at Devonshire and pressure vessel at Friendship	70.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190442	210.00		

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190443	Illinois State Polic	11/14/2024	11/14/2024	09/30/2024	2024090164	Background Check Processing Fees for September 2024 Totals for 190443	508.50 508.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190444	IL Tollway	11/14/2024	11/14/2024	10/07/2024	G129000007	Travel Expenses - Tolls Totals for 190444	248.35 248.35	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190445	Ilagan, Eleen	11/14/2024	11/14/2024	11/06/2024	20241106-I	Refund Meal Account Totals for 190445	32.80 32.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190446	Ivanova, Trayana	11/14/2024	11/14/2024	10/29/2024	20241029-D	Refund Meal Account Totals for 190446	107.25 107.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190447	Jalbrzykowski, Katar	11/14/2024	11/14/2024	10/29/2024	20241029-J	Refund Meal Account Totals for 190447	71.66 71.66	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190448	Janos, John	11/14/2024	11/14/2024	10/07/2024	20241007-J	Refund Meal Account Totals for 190448	6.83 6.83	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190449	Johnson, Heather	11/14/2024	11/14/2024	10/07/2024	20241007-J	Refund Meal Account Totals for 190449	21.50 21.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190450	Journal Topics	11/14/2024	11/14/2024	10/09/2024	193224	Tax Levy Public Hearing Publication Totals for 190450	325.68 325.68	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190451	Kadriu, Mihane	11/14/2024	11/14/2024	10/30/2024	20241030-K	Refund Meal	51.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190451	51.00		
190452	Kane, Anna	11/14/2024	11/14/2024	10/30/2024	20241030-K	Refund Meal	43.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190452	43.00		
190453	Kanne, Michelle	11/14/2024	11/14/2024	09/29/2024	20240929	Reimbursement for WIN Engineering Class Supplies	23.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Kanne, Michelle	11/14/2024	11/14/2024	10/21/2024	20241021	WIN Engineering Class Supplies	14.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190453	38.92		
190454	Karabekova, Dinara	11/14/2024	11/14/2024	11/06/2024	20241106-S	Refund Meal	36.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190454	36.75		
190455	Karovic, Anastasia	11/14/2024	11/14/2024	11/06/2024	20241106-K	Refund Meal	31.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190455	31.20		
190456	Kaukab, Syeda	11/14/2024	11/14/2024	11/06/2024	20241106-Q	Refund Meal	36.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190456	36.80		
190457	Knight, Inez	11/14/2024	11/14/2024	10/30/2024	20241030-K	Refund Meal	43.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190457	43.55		
190458	Kohut, Gregory	11/14/2024	11/14/2024	10/29/2024	20241029-K	Refund Meal	56.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190458	56.00		
190459	Kotoucheva, Anna	11/14/2024	11/14/2024	10/30/2024	20241030-K	Refund Meal	47.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190459	47.75		

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190460	Kunca, Veronique	11/14/2024	11/14/2024	10/29/2024	20241029	Mileage Reimbursement	24.12	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kunca, Veronique	11/14/2024	11/14/2024	10/25/2024	20241025	travel reimbursement	204.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190460	228.49		
190461	Kushnir, Bogdana	11/14/2024	11/14/2024	10/29/2024	20241029-K	Refund Meal Account	100.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190461	100.00		
190462	Lagunova, Natalia	11/14/2024	11/14/2024	11/06/2024	20241106-K	Refund Meal Account	38.91	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190462	38.91		
190463	Laminator.Com	11/14/2024	11/14/2024	11/04/2024	362598	3.0 Laminating Film	133.49	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190463	133.49		
190464	Lawson Products	11/14/2024	11/14/2024	09/27/2024	9311881137	Vehicle Repair Supplies - Tend Demo Wrecking bar	41.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190464	41.94		
190465	Letkiewicz, Monika	11/14/2024	11/14/2024	11/06/2024	20241106-L	Refund Meal Account	32.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190465	32.45		
190466	Lobaza, Dorota	11/14/2024	11/14/2024	11/06/2024	20241106-L	Refund Meal Account	31.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190466	31.75		
190467	Losacco, Peter	11/14/2024	11/14/2024	10/29/2024	20241029-L	Refund Meal Account	138.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190467	138.40		

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190468	Loveerde, Elizabeth	11/14/2024	11/14/2024	10/03/2024	20241003	Reimbursement for travel	13.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190468	13.00		
190469	Luis, Virgilio	11/14/2024	11/14/2024	10/29/2024	20241029-L	Refund Meal Account	70.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190469	70.60		
190470	Mahon, Jennifer	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account	36.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190470	36.40		
190471	Majer, Christi	11/14/2024	11/14/2024	11/04/2024	20241104-M	Refund Meal Account	75.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190471	75.05		
190472	Malone, Ryan	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account	39.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190472	39.75		
190473	Manzanarez, Nancy	11/14/2024	11/14/2024	10/30/2024	20241030-B	Refund Meal Account	50.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190473	50.00		
190474	Marcucci, Lisa	11/14/2024	11/14/2024	10/30/2024	20241030-M	Refund Meal Account	40.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190474	40.00		
190475	Marquardt School Dis	11/14/2024	11/14/2024	10/29/2024	MSD15-MKV	Shared transportation costs for Mckinney Vento student.	182.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marquardt School Dis	11/14/2024	11/14/2024	11/04/2024	MSD15-MV-0	COST SHARING FOR MCKINNEY VENTO STUDENT.	705.25	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 190475							887.25		
190476	Martinsen, Jessica	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account	38.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190476							38.95		
190477	Martorano, Cindee	11/14/2024	11/14/2024	10/29/2024	20241029-M	Refund Meal Account	55.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190477							55.75		
190478	Mauro, Angela	11/14/2024	11/14/2024	10/30/2024	20241030-M	Refund Meal Account	41.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190478							41.50		
190479	Middleton, Olivia	11/14/2024	11/14/2024	10/09/2024	20241009	Field trip tickets - 5th grade	340.00	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 190479							340.00		
190480	Midwest Applied Solu	11/14/2024	11/14/2024	10/04/2024	P09408	HVAC Supplies - AJU73472406 Valve Assembly white Molex plug Ref 552209C Upper Main EEV - AJU73472405 Valve Assembly red Molex Plug -	522.44	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Midwest Applied Solu	11/14/2024	11/14/2024	04/23/2024	P08633	HVAC Supplies - Motor - for ELC	273.78	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 190480							796.22		
190481	Mihaylov, Mihail	11/14/2024	11/14/2024	10/29/2024	20241029-M	Refund Meal Account	57.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190481							57.55		

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190482	Milicevic, Sonja	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account Totals for 190482	79.08 79.08	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190483	Mitrinovic, Dragosla	11/14/2024	11/14/2024	10/30/2024	20241030-M	Refund Meal Account Totals for 190483	54.30 54.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190484	Molina, Lucila	11/14/2024	11/14/2024	11/06/2024	20241106-C	Refund Meal Account Totals for 190484	31.30 31.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190485	Moreno, Jose	11/14/2024	11/14/2024	10/30/2024	20241030-M	Refund Meal Account Totals for 190485	41.30 41.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190486	Moser, Stefanie	11/14/2024	11/14/2024	10/08/2024	113-633051	Reimbursement for Student Council Fundraiser Totals for 190486	39.41 39.41	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
190487	Mystkowski, Barbara	11/14/2024	11/14/2024	11/06/2024	20241106-M	Refund Meal Account Totals for 190487	38.30 38.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190488	Nawrocka, Iwona	11/14/2024	11/14/2024	10/30/2024	20241030-N	Refund Meal Account Totals for 190488	42.25 42.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190489	New Connections Acad	11/14/2024	11/14/2024	10/31/2024	16081	Private Facility Tuition	7,634.97	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Connections Acad	11/14/2024	11/14/2024	10/31/2024	32794	Private Facility Tuition	6,515.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Connections Acad	11/14/2024	11/14/2024	09/30/2024	16011	Private Facility Tuition	7,271.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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190489	New Connections Acad	11/14/2024	11/14/2024	09/30/2024	32701	Private Facility Tuition	6,204.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190489							27,626.21		
190490	North Cook Intermedi	11/14/2024	11/14/2024	10/16/2024	70	Principal Mentor Program	6,400.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	11/14/2024	11/14/2024	10/16/2024	70	Principal Mentor Program	3,200.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190490							9,600.00		
190491	North Cook Intermedi	11/14/2024	11/14/2024	09/30/2024	42	Regional Safe School Tuition	2,988.30	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	11/14/2024	11/14/2024	10/31/2024	80	Regional Safe Schools Tuition	4,382.84	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190491							7,371.14		
190492	Novoselsky, Nichol	11/14/2024	11/14/2024	10/23/2024	20241023	Travel Reimbursement to IAEA	267.58	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190492							267.58		
190493	Ohara, Kathleen	11/14/2024	11/14/2024	09/30/2024	20240930	IASSW 2024 Conference registration reimbursement.	140.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190493							140.00		
190494	Olague, Antonio	11/14/2024	11/14/2024	10/29/2024	20241029-0	Refund Meal Account	55.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190494							55.35		
190495	Ortiz Miranda, Cleme	11/14/2024	11/14/2024	10/29/2024	20241029-S	Refund Meal	102.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190495	102.00		
190496	Parada, Ana	11/14/2024	11/14/2024	11/06/2024	20241106-P	Refund Meal	25.23	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190496	25.23		
190497	Patel, Digish	11/14/2024	11/14/2024	10/29/2024	20241029-P	Refund Meal	108.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190497	108.15		
190498	Patel, Ina	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal	50.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190498	50.00		
190499	Patel, Ramilaben	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal	40.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190499	40.85		
190500	Perez, Maximino	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal	58.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190500	58.25		
190501	Petrov, Tihomir	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal	47.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190501	47.35		
190502	Pickett, Steve	11/14/2024	11/14/2024	10/29/2024	20241029-P	Refund Meal	55.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190502	55.85		
190503	Planica, Maria	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal	41.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190503	41.70		
190504	Pokotylo, Marianna	11/14/2024	11/14/2024	10/30/2024	20241030-L	Refund Meal	40.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190504	40.05		

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190505	Popov, Emil	11/14/2024	11/14/2024	10/30/2024	20241030-P	Refund Meal Account	50.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190505	50.50		
190506	Queener, David	11/14/2024	11/14/2024	10/29/2024	20241029-Q	Refund Meal Account	160.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190506	160.75		
190507	Regional Truck Equip	11/14/2024	11/14/2024	11/04/2024	62009	Repair and Maintenance - Install new mount	1,446.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190507	1,446.00		
190508	Rmhs Music Boosters	11/14/2024	11/14/2024	12/16/2024	20241216	40th Annual Jazz in the Meadows Jazz Festival	275.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190508	275.00		
190509	Rosas, Dulce	11/14/2024	11/14/2024	05/04/2024	20240504	Fee refund-Lost Chromebook was returned	315.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 190509	315.00		
190510	RTM & Associates Inc	11/14/2024	11/14/2024	10/11/2024	421539	Other property services - Civil Engineering Services	4,131.25	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190510	4,131.25		
190511	Rumana, Khadija	11/14/2024	11/14/2024	11/06/2024	20241106-A	Refund Meal Account	34.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190511	34.05		
190512	Salinas, Manuel	11/14/2024	11/14/2024	10/29/2024	20241029-S	Refund Meal Account	110.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 190512							110.95		
190514	Sam's Club Direct	11/14/2024	11/14/2024	07/17/2024	1019148398	Purchased treats for PD	683.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2024	11/14/2024	08/15/2024	GUWLXR	Purchased treats for PD	471.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2024	11/14/2024	10/14/2024	1022090875	General Supplies - Coke - D. coke - shelving - Forks - knives	535.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2024	11/14/2024	10/18/2024	1989	Treats for PD	498.28	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2024	11/14/2024	10/25/2024	1022539417	General Supplies - Forks - Creamer - coffee - half and half	107.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2024	11/14/2024	10/17/2024	003722	Sams Club Memberships	320.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190514							2,616.78		
190515	Sam's Club Direct	11/14/2024	11/14/2024	09/25/2024	20240925	Supplies for staff PLT	219.42	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190515							219.42		
190516	Samlan, Rachel	11/14/2024	11/14/2024	10/30/2024	20241030-S	Refund Meal Account	65.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190516							65.70		
190517	Sanabria, Brenda	11/14/2024	11/14/2024	11/06/2024	20241106-S	Refund Meal Account	32.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190517							32.35		

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190518	Sanji, Thomas	11/14/2024	11/14/2024	11/06/2024	20241106-S	Refund Meal Account Totals for 190518	35.25 35.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190519	Sato, Nobuko	11/14/2024	11/14/2024	10/29/2024	20241029-S	Refund Meal Account Totals for 190519	97.60 97.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190520	Schuttler, Jamie	11/14/2024	11/14/2024	10/18/2024	20241018-S	Refund Meal Account Totals for 190520	33.40 33.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190521	Securly	11/14/2024	11/14/2024	10/01/2024	32675	SEL Purchase for Queen of the rosary Title IV Totals for 190521	2,887.49 2,887.49	10E078 3700 4700 31 440025	Student Services & Assessment/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY25
190522	Sentinel Tech Inc	11/14/2024	11/14/2024	10/10/2024	INV19929	E-RATE FY 2024 Palo Alto Firewall	270,515.00	10E009 2660 7502 30 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sentinel Tech Inc	11/14/2024	11/14/2024	10/10/2024	INV19929	E-RATE FY 2024 Palo Alto Firewall	65.00	10E009 2660 7502 30 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sentinel Tech Inc	11/14/2024	11/14/2024	10/16/2024	INV20117	E-RATE FY 2024 Palo Alto Firewall Totals for 190522	3,060.00 273,640.00	10E009 2660 7502 30 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190523	Shah, Shardul	11/14/2024	11/14/2024	10/29/2024	20241029-S	Refund Meal Account Totals for 190523	156.60 156.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190524	Shalamanova, Jordank	11/14/2024	11/14/2024	11/04/2024	20241104-D	Refund Meal Account	42.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 190524							42.40		
190525	Shutterfly Lifetouch	11/14/2024	11/14/2024	08/15/2024	EVTXJFF8Z	Student yearbooks	1,741.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190525							1,741.03		
190526	Smith, Rachel	11/14/2024	11/14/2024	11/06/2024	20241106-T	Refund Meal Account	30.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190526							30.55		
190527	Soriano, Ritu	11/14/2024	11/14/2024	10/30/2024	20241030-S	Refund Meal Account	51.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190527							51.20		
190528	Soswa, Anna	11/14/2024	11/14/2024	10/30/2024	20241030-S	Refund Meal Account	47.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190528							47.90		
190529	Spudic, Cynthia	11/14/2024	11/14/2024	10/09/2024	20241009	Supplies for project	20.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190529							20.98		
190530	Stangeland, Brett	11/14/2024	11/14/2024	10/30/2024	20241030-S	Refund Meal Account	43.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190530							43.65		
190531	Stankiewicz, Ewa	11/14/2024	11/14/2024	10/30/2024	20241030-S	Refund Meal Account	48.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190531							48.20		
190532	Stoller, Jamie	11/14/2024	11/14/2024	10/24/2024	20241024	Travel Reimbursement for Conference	160.39	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
Totals for 190532							160.39		
190533	Summers, Kate	11/14/2024	11/14/2024	10/30/2024	20241030-W	Refund Meal Account	41.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 190533							41.20		
190534	Tabor, Kelly	11/14/2024	11/14/2024	11/06/2024	20241106-T	Refund Meal Account	32.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190534							32.55		
190535	Teran, Nidia	11/14/2024	11/14/2024	11/06/2024	20241106-T	Refund Meal Account	33.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190535							33.10		
190536	Thiel, Rachel	11/14/2024	11/14/2024	09/30/2024	20240930	September 2024 Mileage Reimbursement.	66.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190536							66.26		
190537	Thomson Reuters	11/14/2024	11/14/2024	10/01/2024	850845576	CLEAR September 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 190537							1,902.82		
190538	Time For Kids	11/14/2024	11/14/2024	09/02/2024	20240902	Classroom Subscription for Time Magazine - Jason Boudreau	89.10	10E131 1110 4400 31 000000	JAY/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190538							89.10		
190540	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	8.61	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	9.39	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property	7.67	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Weed control - 24-25 school year			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	13.43	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	8.60	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	24.12	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	11.06	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	17.75	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	5.95	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	5.76	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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190540	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	7.76	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	38.24	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	29.65	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	9.67	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941997	Other Property Services - Weed control - 24-25 school year	10.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	206.96	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	225.19	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	183.94	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	322.16	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	206.22	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	578.56	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	265.31	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	425.84	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	142.68	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school	138.22	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control	186.15	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						- 24-25 school year			
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	917.45	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	711.22	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	231.86	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2024	11/14/2024	09/30/2024	200941996	Other Property Services - Weed control - 24-25 school year	251.93	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190540	5,201.85		
190541	United Parcel Servic	11/14/2024	11/14/2024	09/21/2024	0000628604	Postage	269.63	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	11/14/2024	11/14/2024	09/28/2024	0000628604	Postage	289.40	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	11/14/2024	11/14/2024	10/19/2024	0000628604	Postage	17.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190541	576.63		
190542	University of Florid	11/14/2024	11/14/2024	10/17/2024	20241017	Literacy Training	3,200.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	University of Florid	11/14/2024	11/14/2024	10/17/2024	20241017	Literacy	12,000.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.

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						Training			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 190542	15,200.00		
190543	University of Illino	11/14/2024	11/14/2024	10/07/2024	CN-0008505	For professional development specialized services	7,720.00	10E055 1120 3140 31 000000	MATH/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190543	7,720.00		
190544	Vargas, Sharon	11/14/2024	11/14/2024	10/30/2024	20241030-A	Refund Meal Account	48.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190544	48.45		
190545	Village Of Elk Grove	11/14/2024	11/14/2024	09/30/2024	27930	Student Resource Officer - September 2024	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190545	14,600.10		
190546	Village Of Elk Grove	11/14/2024	11/14/2024	10/11/2024	27999	Gasoline	2,856.28	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190546	2,856.28		
190547	Vyas, Amitkumar	11/14/2024	11/14/2024	10/30/2024	20241030-V	Refund Meal Account	50.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190547	50.70		
190548	Wilson Language Trai	11/14/2024	11/14/2024	05/25/2023	CM00368	CREDIT FOR INV 1936742 PO 0782300004	-8.00	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wilson Language Trai	11/14/2024	11/14/2024	09/27/2024	INV81800	Puppet	60.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wilson Language Trai	11/14/2024	11/14/2024	09/20/2024	ORD103224	Office supplies	38.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 190548							90.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190549	Winder, Jay	11/14/2024	11/14/2024	11/04/2024	20241104-W	Refund Meal Account	7.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190549							7.50		
190550	Wipebook Corp	11/14/2024	11/14/2024	08/07/2024	5032001	Supplies	701.88	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190550							701.88		
190551	Witkowski, Angela	11/14/2024	11/14/2024	10/30/2024	20241030-W	Refund Meal Account	40.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190551							40.80		
190552	Ziolo, Elzbieta	11/14/2024	11/14/2024	10/30/2024	20241030-G	Refund Meal Account	47.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190552							47.20		
242500614	Amazon Web Services,	10/08/2024	10/08/2024	09/02/2024	1825286941	Cloud Services	-2,058.68	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242500614							-2,058.68		
242501313	Abreu, Mildred	11/14/2024	11/14/2024	10/09/2024	20241009	Mileage Reimbursement	43.95	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501313							43.95		
242501314	ABT	11/14/2024	11/14/2024	08/28/2024	0828401JET	Microwave - School Nutrition Services at Admiral Byrd - Kids Club Replacement	209.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501314							209.00		

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242501330	Acer Service Corp	11/14/2024	11/14/2024	09/20/2024	BPU552427	Chrome Book Parts	12,071.20	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/18/2024	BPU554834	chromebook parts	9,330.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/10/2024	BPU554242	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/10/2024	I11401US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/10/2024	I11400US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11393US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11398US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11399US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11396US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11397US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11395US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/09/2024	I11394US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11389US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11387US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11388US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11385US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11386US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11380US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11381US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242501330	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11383US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11384US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/08/2024	I11382US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11331US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11330US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11327US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11329US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11328US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11326US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11324US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/24/2024	I11325US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	I11341US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	I11340US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	I11338US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	I11339US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	BPU553102	Student device repair	365.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	BPU553095	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/26/2024	I11337US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/27/2024	I11343US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	08/16/2024	I11177US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/10/2024	I11266US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/03/2024	I11357US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/03/2024	I11355US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/03/2024	I11356US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/03/2024	I11354US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11362US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11363US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11364US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11367US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11366US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11365US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/04/2024	I11368US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/14/2024	I11408US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/14/2024	I11404US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/14/2024	I11409US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/14/2024	I11406US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/14/2024	I11407US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/15/2024	I11414US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/15/2024	I11413US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242501330	Acer Service Corp	11/14/2024	11/14/2024	10/15/2024	I11412US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/15/2024	I11410US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/15/2024	I11411US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2019	I11456US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11457US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11455US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11453US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11449US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11450US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11451US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/28/2024	I11452US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/16/2024	I11419US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/16/2024	I11417US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/16/2024	I11415US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/21/2024	I11429US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/21/2024	I11427US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/22/2024	I11437US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/22/2024	I11435US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/22/2024	I11433US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/22/2024	I11434US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/22/2024	I11431US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/22/2024	I11436US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/23/2024	I11438US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/23/2024	I11439US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/23/2024	I11441US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/23/2024	I11443US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/23/2024	I11440US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/24/2024	I11445US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/29/2024	BPU555620	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/29/2024	I11459US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/29/2024	I11462US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/29/2024	I11461US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/29/2024	I11458US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/31/2024	I11467US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/31/2024	I11466US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/31/2024	I11465US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	10/31/2027	I11464US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	11/04/2024	BPU555746	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/27/2024	I11346US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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242501330	Acer Service Corp	11/14/2024	11/14/2024	10/16/2024	I11421US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/27/2024	I11345US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/27/2024	I11344US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2024	11/14/2024	09/27/2024	BPU553204	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242501330							43,693.95		
242501331	ACP Direct	11/14/2024	11/14/2024	09/25/2024	0249012	Labsonic LS375T School Headset	107.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501331							107.45		
242501332	Advanced Data Techno	11/14/2024	11/14/2024	09/30/2024	0037243-IN	Repair and Maintenance - Fiber backbone Investigation - Troubleshooting , testing and repair - at Friendship	2,484.64	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501332							2,484.64		
242501333	Ahsell, Catherine	11/14/2024	11/14/2024	11/01/2024	20241031	Mileage Reimbursement	75.04	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501333							75.04		
242501336	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166307	Filters - at Grove	2,647.69	20E242 2540 4941 31 000000	GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166303	Filters - at Frost	982.32	20E128 2540 4941 31 000000	FROST/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166305	Filters - at	678.98	20E135 2540 4941 31 000000	SALT CREEK/OPERATION

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						Salt Creek			MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166302	Filters - at Ridge	816.76	20E133 2540 4941 31 000000	RIDGE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166309	Filter - at Clearmont	645.32	20E123 2540 4941 31 000000	CLEARMONT/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166299	Filter - at Brentwood	1,163.34	20E121 2540 4941 31 000000	BRENTWOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166297	Filter - at Rupley	1,001.68	20E134 2540 4941 31 000000	RUPLEY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166300	Filter - at Forest View	1,004.28	20E127 2540 4941 31 000000	FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166308	Filters - at Holmes	1,556.78	20E243 2540 4941 31 000000	HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166310	Filters - at ELC	1,495.20	20E079 2540 4941 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166298	Filters - at Devonshire	1,196.20	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166306	Filters - at Friendship	1,863.74	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166296	Filters - at AdCenter	647.47	20E001 2540 4941 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166311	Filters - at Byrd	611.54	20E122 2540 4941 31 000000	BYRD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2024	11/14/2024	10/03/2024	166301	Filters - at John Jay	812.88	20E131 2540 4941 31 000000	JAY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501336							17,124.18		

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242501337	Albertsons Companies	11/14/2024	11/14/2024	10/01/2024	2409FL24CC	Flu shot for Fall festival	134.97	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501337							134.97		
242501338	Altobelli, Judith	11/14/2024	11/14/2024	10/07/2024	20241007	Staff dinner during conferences	49.90	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501338							49.90		
242501339	Amato-Zech, Natalie	11/14/2024	11/14/2024	10/09/2024	20241009	September 2024 Mileage Reimbursement.	201.94	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501339							201.94		
242501419	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1HXM19RW3M	Business Office Supplies	24.16	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1RWLC96XWV	Business Office Supplies	24.50	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/13/2024	1Q1NHYKXCM	Ed Services - ELS Supplies for HJH	277.89	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/23/2024	1KFDGKGQRL	Ed Services - Supplies for Rupley ELS Program	17.09	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	14NV4JXW7R	Ed Services - Juliette Low ELS Supplies	150.13	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1NWD4CNM73	admin supplies	31.90	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	11744Q677H	Ed Services - Rupley ELS Supplies	135.09	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1HX43DWR7F	Ed Services - Rupley ELS Supplies	28.63	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	1CGRTRYH4J	Ed Services - Rupley ELS Supplies	54.47	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	14MMJVRQ46	Ed Services - Rupley ELS Supplies	42.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	1PK36Q793R	Admin supplies	25.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1P9G7TQ3CM	Ed Services - Juliette Low ELS Supplies	298.33	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1NPJ43HQ9X	Ed Services - Holmes ELS Supplies	83.83	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1JTP3VHP3Y	Ed Services - Juliette Low ELS Supplies	169.65	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	13MD4V9R1L	New PreK Classrooms @ Ridge	506.37	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1K31WTF69D	Ed Services - Ice Maker for Byrd Elmentary School Health Office	89.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1N1PQHFF7R	Ed Services - Juliette Low ELS Supplies	172.02	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	11R6TRNR1Y	Ed Services - Rupley ELS Supplies	103.87	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1KTWRQFG1M	Ed Services - Rupley ELS Supplies	136.42	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/06/2024	1QL6M1QCCM	Ed Services -	-14.54	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Rupley ELS Program Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1FFTycM3WN	Admin supplies	28.40	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1RFRTHGYMM	Ed Services - ELS Supplies for HJH	-23.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	13Y6F1W4CJ	Ed Services - ELS Supplies JL	15.19	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1LT3NVDDGW	Ed Services - Juliette Low ELS Supplies	14.94	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1VT19YVG43	General Equipment - Under cabinet light	42.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1JFND7TPHQ	General Supplies - First aid kits - Backpacks - tarps - for emergency backpacks	1,286.39	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1MLCKRQVJ6	General Supplies - Under cabinet lights	42.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1N9G6W41TW	General Supplies - Felt chair leg covers	23.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	1YGTMHRC1G	General Supplies - Crank Radios - Duck Tape for emergency	142.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						backpacks			
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	11JCTXR46H	Food Prep Supplies - School Nutrition	249.82	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/11/2024	1PXGNKH193	Science - Salt Creek	9.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/09/2024	1X1G1VRX73	FCS JH Needs	8,223.83	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/11/2024	1XTGWLMM7J	Science - Clearnont	143.52	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/11/2024	149TQ3YJ7W	Science Forest View	25.08	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/10/2024	197DGMFG66	Science Juliette Low	7.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/12/2024	1M7D93XX9F	Rupley 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	11/14/2024	11/14/2024	09/18/2024	11GW36WJJP	Books for professional learning Title I	308.00	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	11/14/2024	11/14/2024	09/21/2024	1JXFYC6PFC	Science supplies	473.63	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1P9G7TQ376	Supplies for Music	23.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1D7KYV3RCK	Kindergarten Materials title I	1,529.76	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	19NGGLKC9J	Books for staff	386.15	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	16DNNL97H3	Science Supplies - Dual	41.44	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	146W9WW466	Music Supplies for Devonshire	119.82	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1M7D3GRL6D	Materials for Science classrooms	841.34	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	14XD49NQ3J	FCC Inventory	13.29	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1JQPYQYC1P	Music Supplies	51.74	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	173DQLL11D	FCC Inventory	50.50	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1KQRGXQYLN	Science supplies	23.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1VRT4479JG	Five Sonos Speaker for Music Teacher at Holmes	0.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1VRT4479JG	Five Sonos Speaker for Music Teacher at Holmes	-549.00	10E051 1120 7501 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/05/2024	1KN13HD17Q	Science supplies	19.20	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1TLNJTC1C3	Science Supplies	42.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1NKD977W69	ELC Supplies	69.79	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1L7PWVT7JT	ELC Supplies	608.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1JCGQFHM6P	Building Supplies	104.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1HX43DWRCJ	Inspiration Station Club	19.97	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1K64LFRM7Y	Bracelet Club	77.56	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	13YQ411V44	Staff Appreciation/Student Incentives	317.44	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1L33CLWW66	Building Supplies	45.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1GXNTXWG4P	Library Books	13.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1XCVVLHY3V	Student Incentives	16.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/29/2024	1FLKMKVJTN	Building Supplies	335.77	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/29/2024	1VRT4479PQ	Bracelet Club	64.47	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/29/2024	1JLLWGKCNF	Library Books	11.69	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/06/2024	1N9KXKFQHD	Student Incentive/Staff Appreciation	167.63	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1WDRJDK4MP	Playing Cards	32.25	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1F3N43DRMK	Classroom Supplies	31.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1CY7HFT3F1	Bulletin Board Supplies	14.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/23/2024	1DVM7TR6VQ	Classroom Items for Briggs (Amazon Order)	28.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	167KGWJN79	Classroom Item for Kaiser	15.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1RDY6PNL77	Water Bottles for Zumba Afterschool Club	42.79	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	1C9KH9CH9Y	Books for the Principal	93.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1VT19YVG1J	Classroom Items for Mr. Schroeder and Mr. McElheny.	-36.71	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/17/2024	13QY64C1J1	Classroom Items for Mrs. Putz	40.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1CTV6GHTJP	Classroom Items for Mrs. Putz	-40.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1GXNTXWG6W	Classroom Items for Alvarado.	65.75	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1CTV6GHT3Y	Classroom Items for Mack	29.44	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	139TL3MHD4	Classroom Items for Ms. Witkowski	105.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	17KK3CGHHF	Classroom Items for Mr. Johnson	19.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1GVMYPMCXR	Classroom Item for Mrs. Briggs.	48.93	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	136RNXQPXP	Replacement Classroom Items for Mr. Schroeder.	90.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1LQDXLF7VQ	Noice Cancelling Headphones for Student (LM)	13.95	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1MQTL6W4TQ	Classroom Items for Alvarado.	5.29	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	13HTQRQC1C	Classroom Items for Mrs. Esparza	178.23	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	11744Q679H	Lib Supplies	102.98	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	133GXX3Y1G	supplies	186.27	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1DTLJ91Y47	supplies	12.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	1G1DPDYN6N	Circus/Drumline WIN materials	42.35	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1CDV16DR9M	MacBook Charger - Soifer	26.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1GTRRL7QCW	Russian keyboards and cart for teacher	203.84	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1JTP3VHP3C	Mobile whiteboards	1,583.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1JP19LT79L	LRC supplies 9/23/24	20.98	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	11HTFJVX1N	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	11/14/2024	11/14/2024	09/30/2024	13RDQR7DYV	Science Club Materials	-214.03	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/03/2024	1GLM7JX1P	Science Club Materials	498.03	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1G1DMH19NH	Carts for health class	-83.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1FFTYCM3QF	PE book cart and mobile whiteboard	219.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1F3N43DRWN	Library books	642.44	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	08/05/2024	1797P64CX7	SCIENCE Dept. Budget	69.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1RWVVPNQ7Y	LRC Printer Ink - Student	361.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1GTRRL7Q79	Traffic cones for safety drills	40.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1LMCPGTG73	ELA/READING Budget	143.66	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1CGGV1TLJN	Lost books replacements from 2023-24	22.31	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1CGGV1TLJN	Lost books replacements from 2023-24	404.95	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	1RDX6PNL4J	Classroom Supplies	99.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	19D71DQK9Q	Supplies	29.82	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	19NGGLKC6L	Classroom Supplies - Mendivil	29.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1QVWQPQY1K	Art Club Supplies	116.13	10E135 1500 4100 31 000000	SALT CREEK/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1CXFGGYD99	Classroom Supplies	47.13	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1CTV6GHT4X	Classroom Materials	100.15	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/28/2024	1FMJGWL6HR	Classroom Materials	118.03	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	19QYT9D1WH	Classroom Materials	114.32	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	1N9XKXFQVY	Classroom Materials	9.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/20/2024	1FWJYWJ9T	Supplies for Ridge Preschool	254.25	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/22/2024	1Q3PFR1KKY	Office supplies	68.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1YD6W1VH4L	Office supplies	325.48	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	1KTQ7JJXGG	Office supplies	21.38	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	14NV4JXW9R	Supplies for PE Budget 24-25	54.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1CCLXY4Y7H	Supplies for classrooms (Davis, Chitman, Peyer)	-16.77	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	19NGGLKCFR	Supplies for classroom	254.47	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1F3N43DRX7	Supplies for LRC	31.96	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	1GDTRYMDN3	Supplies for classroom-Ramirez	-54.88	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	13KQKYKLP3	Supplies for classroom-Ramirez	257.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	19LQVJLVNG	Supplies for Visual Arts Budget 2024-25	91.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	19LQVJLVNG	Supplies for Visual Arts Budget 2024-25	15.96	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	1D1G6KN61L	Supplies for classrooms and recess	228.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1CC9RK6V94	General supplies	80.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1XVYHYHY9C	General supplies	15.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1XVYHYHY97	General	156.01	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1VCKG3LKC6	General supplies	161.30	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1G3TK6G79H	General supplies	128.65	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1RKMF66C34	General supplies	159.99	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1RCXRK7L6D	General supplies	15.98	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1MLCKRQVXW	General supplies	12.99	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1HLWRYG9VR	General supplies	283.45	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	10/06/2024	1M39VJFTD6	General supplies	11.89	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1CY7HFT3WP	General supplies	27.99	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	10/11/2024	1H1QHP3MPC	General supplies	-13.99	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	10/10/2024	1MWFGPRF4R	General supplies	29.97	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1RDX6PNL93	Magnetic Alphabet Letters 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	11/14/2024	11/14/2024	09/26/2024	137HWGKT7N	Light Covers Note cards (2)	14.24	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Wobble Stool			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						(2) Yellow Bus Book			
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1G4R1TPN6V	Scan Mat for Cutting Machine	19.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	1HX43DWR61	Magnetic Alphabet Letters (2 sets) Word Mapping Paddles	90.68	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	16NR1VN443	1 inch binders glue sticks stickers large stickers colored scrapbook paper plastic sleeves for pages colored pens pens	280.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	1TQNDM6V7R	Acrylic Book Stand 3 sets of 6	58.77	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1K64LFRM9F	Word Mapping Paddles	49.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1RFRTHGY96	Stress Balls Stickers Bookmarks	53.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1CY7HFT379	Ice Packs for student milk/nurse	6.58	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	13Y6F1W464	Sticky Hooks	7.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	11R6TRNR93	Desktop Organizers for	39.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Work Room			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1NKD977W7F	Office Supplies	356.56	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	09/30/2024	1WYCY9JG77	10ft 2 pack Charger Cord	9.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	09/29/2024	1Q9PRMCRTN	chew necklaces	62.34	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/05/2024	16VC9P9C6T	LRC Fall Books	13.99	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1K31WTF6VH	Manilla Folders	63.84	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1WWPTRYCWX	Bouncy Balls	12.49	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	13YQ411VX3	Tablecloth Holder	5.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	13LHJ3RH11	Classroom Items for Berriman	8.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1KGRG6T411	Supplies	46.75	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1NMJFN6DMC	Science Supplies	49.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/13/2024	1F6VKFFPY4	General Supplies - Vertical plastic sleeves for flip charts	713.70	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/11/2024	1633VWT4FP	General Supplies -	255.15	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Crank Radios - Duck Tape for emergency backpacks			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1CQR6PJ79Y	General	237.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Vertical plastic sleeves for flip charts			
	Amazon.com Services	11/14/2024	11/14/2024	10/13/2024	1J3QDMVJ33	Food Prep	230.93	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - School Nutrition			
	Amazon.com Services	11/14/2024	11/14/2024	10/10/2024	1H1QHF3M36	Materials for PD	239.98	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Document camera			
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	141GKCVWVD	Document camera	945.01	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Science Supplies			
	Amazon.com Services	11/14/2024	11/14/2024	10/11/2024	1LQ7NFPLK6	Science Supplies	406.43	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Material for Screener			
	Amazon.com Services	11/14/2024	11/14/2024	10/08/2024	13HTQRQC7H	Material for Screener	41.98	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Classroom Items for Mack			
	Amazon.com Services	11/14/2024	11/14/2024	10/12/2024	1MQG911QVR	Classroom Items for Mack	9.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Items for Admiral Byrd's Day of the Dead Celebration			
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	13LHJ3RH3R	Items for Admiral Byrd's Day of the Dead Celebration	165.49	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						supplies			
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1K31WTF636	supplies	35.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	1M7M1T43CC	SUPPLIES	19.06	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	1D9NVGDMFQ	supplies	349.05	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	1KP9MD67GQ	supplies	10.78	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	1QL6M1QCR9	supplies	126.92	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1HRKLDX49K	Supplies	20.59	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	16C7TY641R	Library Books	28.27	10E125 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/LIBRARY MEDIA CENTER	
Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1LGKRCYM43	Supplies	36.96	10E125 1110 4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1MLKCMNP1J	supplies	80.72	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1N6CHN6MVG	Two chairs for the library	129.98	10E127 2222 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER	
Amazon.com Services	11/14/2024	11/14/2024	10/03/2024	1YW6VW79T1	Light covers	33.99	10E127 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1RKMF66CCN	Mochi Squishy Toy Set 1 set of 50 pieces 100 Bouncy Balls 144 Animal Erasers	26.80	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1K31WTF6G9	Gel Pens	9.29	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL	
Amazon.com Services	11/14/2024	11/14/2024	10/07/2024	1HCGHWHMT1	LRC Fall Books	19.18	10E127 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER	

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Amazon.com Services	11/14/2024	11/14/2024	10/10/2024	1QY7CM3JC4	LRC Fall Books	-7.28	10E127 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER	
Amazon.com Services	11/14/2024	11/14/2024	10/10/2024	1TL1JHMD7K	LRC Fall Book Order	-17.97	10E127 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER	
Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	117QKPK7MW	Teaching Supplies	135.55	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	09/25/2024	1RMKP6KNGP	Office supplies	6.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1167HJW9QH	Office supplies	176.35	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/10/2024	19FKH7M34X	Evolis Ribbon	165.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1NWG7J6M1W	Classroom Materials	19.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	13TR4WMN3F	Classroom Materials	18.28	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1MLCKRQV71	Ed Services - Juliette Low ELS Supplies	196.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1W4L9M44CC	Ed Services - Juliette Low ELS Supplies	-55.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	14CLCF3V9V	Ed Services - Supplies for SE ipads and ELS supplies	14.79	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	14CLCF3V9V	Ed Services - Supplies for SE ipads and	17.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

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						ELS supplies			
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	13Y7YWFNLD	admin supplies	21.59	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/10/2024	19YQRJ337Q	Book for Staff PD Title I	31.79	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	11/14/2024	11/14/2024	09/09/2024	1Q733HRF4W	Books for Staff PD Title I	72.45	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1M9GN9LCCN	Laptop cover for Nicole	167.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1M9GN9LCCN	Laptop cover for Nicole	12.79	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1W4L9M449G	FCC Inventory	188.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	16KQVDHLP3	TDP Novels	488.24	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1PF37DYT4V	Science supplies JH	89.85	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1VNXHWXXPF	Materials for BAPC Title III	240.76	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	11/14/2024	11/14/2024	09/04/2024	1QXN9V6D6W	Classroom Items for Kaiser	19.59	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/04/2024	1DWTWJLK39	Classroom Items for Salinas	15.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1D9NVGDM7H	Classroom item for Kaiser Lanyards and Plastic Covers	209.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for Student IDs			
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1MK6W76P9H	Classroom Items for Castle	32.29	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	13GXHG7WM9	Supplies for Arts & Craft Afterschool Club	21.98	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	16KQVDHLN4	Classroom Items for Mrs. Wojcik.	52.19	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	14CLCF3VML	Computer Monitor for Mr. Ganan.	119.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/15/2024	1LPFXVL1RR	supplies	407.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1XJ31PPF6V	supplies	-9.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1YGK7HV6DH	Supplies	79.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/16/2024	1WH7HXFGXM	supplies	129.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	16MNR3HCL	office Supplies	25.89	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1FYFYMT1CL	supplies	90.33	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/11/2024	1LDYL96K4K	LRC Fall Book Order	243.78	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/17/2024	1DDJKD744Y	Stylus Pens	14.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	09/21/2024	11VTQ9DG7T	Pencil Holders	9.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1XC4MMY461	Scan mat for Cutting Machine	19.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1RWLC96X3D	Mini Clip Boxes Binder Pockets	39.07	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/14/2024	17F6LXK6HH	Book Set	-53.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1RD6331LCN	LRC Fall Book Order	-7.24	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	14D9G7399N	Desk Organizer	29.69	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1FD4H11V1V	Cooler for Nurse	15.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	11NDQWM194	3 hole re-enforcement	6.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/17/2024	16YYN949JC	General supplies	62.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	13GXHG7WMK	General supplies	119.16	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1JRW1JRLKN	Office supplies	12.78	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/24/2024	1KDQW3DLYF	Supplies for Ridge	473.58	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	19NGGLKC7X	Preschool Supplies	356.28	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1GG1Y9WYH1	Supplies for Ridge	97.79	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/12/2024	1Q1DH67MRT	Supplies for Principals	-134.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/12/2024	16NRVV9KRQ	Supplies for Principals	-134.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/12/2024	1TGNCJ1KQF	Supplies for Principals	-134.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/12/2024	17HXDHPDR3	Supplies for Principals	-134.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	08/11/2024	1W7R1YJTNP	Classroom Materials	538.13	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/09/2024	1T646VNR3N	PE Materials	998.25	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/01/2024	1LTQMRDY13	Supplies for Principals	674.95	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	16MNWR3HIQ	Classroom Materials	741.44	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1MK6W76PPK	Classroom Materials	105.81	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1CRC3L3G6R	Supplies	15.89	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	14HH3MGFLF	Classroom Supplies	25.37	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	17HFXRRLJ	Classroom Supplies - Mendivil	17.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	09/26/2024	1HKRF1J94J	PE Order - Pickleball Set and Maxi Net	400.41	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1CMR3V9N1Q	5Star Order - Candy and Hair Clips	21.73	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1MTHWJ446H	5Star Order - Candy and Hair Clips	9.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/12/2024	1DNG49XY7M	Ed Services Admin Supplies	43.77	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1D6D63G7XT	Bike chain	13.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1JQPDYVMPN	Office Apparel	25.99	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1QKQ9NFYYM	Classroom Items for Rocha	69.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1TFHJGF1YJ	Library Books for Mrs. Wojcik	51.70	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1PTDQ9D3R3	supplies	140.15	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1JRW1JRLW4	Book for Emily and Kim	66.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	16R3CQXMJ6	General supplies	71.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/15/2024	1T4RFPMLM1	General Supplies - Underneath Cabinet lights for all kiosks	178.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1XXGHXFNN9	Label Tape Hole Punches	22.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1RX636KTXJ	Supplies for Professional Development	66.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	13Y7YWFNXL	Supplies for Principals	-134.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1W4MTCDDPM	Conference Room Printer Ink	49.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/06/2024	19LQVJLVCX	Classroom Items for Ms. Dekirmenjian and items for students.	168.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	14LYCV333Y	SUPPLIES	246.33	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1MDFTXQK41	Science supplies JH	491.81	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1M9GN9LCFM	Ed Services - Low ELS Supplies	60.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1N9QY7XTD1	Ed Services - CCIP Supplies	57.51	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1RX636KTDV	Ed Services - Rupley ELS Supplies	114.43	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1KKDQDPFNM	Ed Services - Rupley ELS Supplies	210.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1RX636KTP9	Ed Services - Rupley ELS Supplies	197.61	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1W4L9M44N9	Ed Services -	66.30	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Holmes ELS Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	173QK47MLT	Ed Services - PE equipment needs for SE students at Friendship Jr high.	90.05	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	16MNR3HM7	Ed Services - Supplies for Low ELS Program.	132.38	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1JXFPYG3DW	Ed Services - Low ELS Supplies	119.48	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/20/2024	1XXGHXFNFT	Ed Services - Rupley ELS Supplies	250.92	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	14PFHHT719	Ed Services - Low ELS Supplies	157.25	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1L4WPLHWDT	Admin supplies	14.68	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1W1J1M331H	General Supplies - Charging block for kiosk lights - under cabinet lights for kiosks - charging cord	77.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1XXLG1HW1D	General Supplies - Underneath Cabinet lights for all kiosks	-134.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1C6QMDVDD7	General Supplies -	125.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Charging block for kiosk lights - under cabinet lights for kiosks - charging cord			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1XFDM1H9NT	Supplies	831.73	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1W1J1M333L	JH Science Materials	43.97	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	17J41QWGQT	Science Supplies	158.36	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1CLR9GX333	Materials for BAPC Title III	96.92	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1JXR17P316	ELC Supplies	34.05	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1TTKHML33H	ELC Supplies	454.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1CLMPY7QNV	Family University Supplies	403.57	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/22/2024	1TXDXRF1FN	ELC Supplies	178.68	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1PY3X1P3PX	ELC Supplies	114.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/24/2024	1HPFLFTWVX	ELC Supplies	182.52	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1DN7P7HW1D	Building Supplies	376.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1VN4MJCF1L	PE Equipment	35.58	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	17M71FCX1N	Student Supplies	30.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1MP7HNWG7Y	Library Books	27.89	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1JXR17P367	KG Calming Corner	56.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1N4VMXKK4X	Mindframes for Visible Learning Book	224.00	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1Y96G1HM34	Classroom Items for Gulik	93.71	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/22/2024	1MDFTXQKDN	Classroom Items for Evans; Day of the Dead Items for Janicki; Items for Mrs. Putz.	119.50	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/21/2024	1R4PKM1K1C	Supplies	32.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1M9KXMPRQH	supplies	6.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1WGFVYRPOH	supplies	81.03	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1JKQKDQVP4	supplies	217.92	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/23/2024	1JXR17P3PM	supplies	14.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1N4VMXKKN7	Pens Highlighters	51.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1MP7HNWGDN	General supplies	25.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1JKQKDQV4W	Teaching Supplies	29.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1XTLDDYHDY	Supplies for classroom & PBIS	122.21	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	1JJWN7W6WQ	Supplies for classroom & PBIS	157.93	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1XTLDDYHNNH	Office supplies (Ed. Supp. Pers. wish list 24/25)	110.72	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1JJWN7W6GT	Office supplies	79.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/18/2024	1Y33QPKCNN	Supplies	50.34	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/20/2024	1LGL96JPD4	Supplies	272.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1YFHLTTNYM	Classroom Supplies - Brand	19.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/04/2024	1FXP3VXJX7	Classroom Supply - Massaro	9.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1KRH3QH3CM	Garden Club Supplies	138.68	10E135 1500 4100 31 000000	SALT CREEK/INTERSCHOLASTIC
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1TFHJGF1MC	SPED Supply	21.99	10E135 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1N7LTTJVR7	LRC Books	24.44	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1NPCJQWYLL	Conference Room Printer Ink	-49.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/02/2024	1XJ31PPFC4	5Star Store Items - Candy and Fidget Toys	18.87	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1HC7CD99CR	Replacement Charger - Robledo	26.83	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/16/2024	1YGK7HV6CY	File folders for nurses	18.74	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1N7LTTJVP4	Business Office Supplies	74.25	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	16V14WW9WC	General Supplies - Mop hanger for Byrd Custodian closets	26.98	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1YRDWJCJMQ	Music Supplies for K. Domico	80.19	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	1WW46YFV3V	Re-Order of Lost Items for Mrs. Castle	81.83	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	1MRKC4JL3R	LRC Books	-9.99	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	13PKXLKD1T	Wooden Spools	19.88	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	11/14/2024	11/14/2024	10/24/2024	1KQL4YJL13	Tape	15.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	116JY76T11	Classroom Materials	132.41	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/25/2024	1FG4DJVJD3	Ed Services - Low ELS Supplies	37.98	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/25/2024	1KJFYNQPC9	Business Office Supplies	35.96	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/27/2024	1DF1TVFMV4	Supplies for Ridge	293.78	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/26/2024	1KTY39YDL4	KG Calming Corner	209.07	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/26/2024	1DGVXFXRLY	General Supplies - Charging block for kiosk lights - under cabinet lights for kiosks - charging cord	-47.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/26/2024	1DF1TVFMLH	Laptop cover for Nicole	-78.03	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/26/2024	1DF1TVFMLH	Laptop cover for Nicole	-5.94	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/26/2024	1LQJ61CPKY	Laptop cover for Nicole	-78.03	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/26/2024	1LQJ61CPKY	Laptop cover for Nicole	-5.94	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/25/2024	1WW46YFVFR	Office supplies (5th Gr wish list 24/25)	204.57	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/25/2024	1WM9K6GGFF	Chocolate for Staff	36.41	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/25/2024	1KQL4YJLDP	General supplies	11.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/25/2024	16WD1R6YDC	Dry Erase Pockets Small Digital Timers Ticondergoa Pencils Pencil Erasers	71.33	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/20/2024	1RLYVWL9V	Office supplies	277.14	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/27/2024	1JRPMP7YGV	Office supplies (ELS Stukes, Hilgert, Caruso)	293.57	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/18/2024	1W4L9M44XM	Office supplies	174.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1L91MM9QDD	Office supplies	81.02	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	13L6PCGJHF	Classroom Supplies - Art	357.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	1W1J1M33XC	LRC Books	9.99	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/15/2024	1WJRWY6RT4	LRC Fall Books	194.66	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1TMVT4TJ4J	Classroom Supplies - Cervantes	23.29	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	09/08/2024	19X633XDXQ	Classroom Materials	448.57	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1FD4H11VH7	Math Supply Order - Pens, Magnets, File Folder Organizer, File Holder - Aliferis	54.62	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1VKPMW4TMP	ID Printer Ink	59.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1CLMPY7QNL	Office Fidgets - Boyd	50.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1CLR9GX3N9	Mesh Bags for Soccer Balls (qty:3)	27.62	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1D74QRH34G	Cords for Orchestra Room - Economou	25.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1349WPVN4H	Candles for Mrs. Janicki (Day of the Dead Celebration)	11.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1MQJ7Q7K6L	Classroom Items for Berriman	14.30	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1KVDPVNL6R	Library Book for LRC (Wojcik)	12.58	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1VTXRPYH4Y	Chess games for Chess Club	79.10	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1NKD1JHR94	Packing Tape	18.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1NJ99VVM77	Office supplies	27.88	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1MQJ7Q7KLF	supplies	-50.81	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1NKD1JHRKV	Ed Services - Juliette Low ELS Supplies	84.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1KPLCCWVHH	Ed Services - Juliette Low ELS Supplies.	16.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1N4QN4KWJR	Prizes for classroom	26.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1MXY4QX6GW	Science supplies JH	-59.38	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1K7WWK6HD1	Science supplies JH	172.38	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1KPLCCWVFF	Science supplies JH	-113.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1CCYNF4J9G	General Supplies - Charging cords for lights at Kiosks	59.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1NTFXQQY9R	supplies	21.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1VCVMPGV94	Ed Services - Juliette Low ELS Supplies	64.23	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1M7N17DY7V	Supplies	71.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1TMVT4TJ9D	SUPPLIES	6.85	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1KWXMV9KD7	supplies	95.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	19C7MX3C6H	TECH SUPPLY	694.95	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/GENL EQUIP > \$500 AND <
									\$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1TMD3HRY7J	Remotes for Gym Classes	38.13	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1349WPVN6N	SPED Supply	28.99	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1VFMV3LY41	supplies	40.63	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1VC9DVM16R	Toner Cartridges	111.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/21/2024	1HKV3VWRLF	Ed Services - Rupley ELS Supplies	66.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1C4HM1VGL7	Ed Services - Rupley ELS Supplies	15.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1XRGXW73NM	Ed Services - UFLI Curriculum Supplies	349.07	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	11/14/2024	11/14/2024	10/27/2024	1G19CP3PVM	Ed Services - Juliette Low ELS Supplies	41.04	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1RJGJ7HP61	Urinal mats	52.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET

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Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1FDDH4QM4K	dyson vacuum brush	14.99	20E099 2540 4100 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1MXY4QX679	KG Calming Corner	50.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	144HDP49	Classroom Items for Gutierrez	129.40	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	09/29/2024	1L9Q4PY3PC	supplies	50.81	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	19THH6XT3X	General supplies	119.22	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1QKJ6HMM4G	General supplies	34.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1JKQKDQV7	Supplies for Ridge Preschool	60.27	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1M7N17DY46	Office Supplies	20.95	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	17CJ3XJP4K	Classroom supplies	57.67	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/10/2024	1D4KV3PP3H	Math intervention-Ar i	20.48	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1KWXMV9KT7	Supplies for PE Budget 24-25	19.90	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1CCYNF4JNQ	Supplies	36.37	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	

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242501419	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	11G49VWR1L	Supplies	19.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/31/2024	17G4PJQD9Q	Ed Services - Juliette Low ELS Supplies	246.93	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1WTYLR436L	Office supplies	-39.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1MF7VWRV4P	General supplies	77.07	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/23/2024	1XRGXW73RD	Book for teacher PD Title I	36.50	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	11/14/2024	11/14/2024	10/24/2024	1GY3HMN91M	Materials for the Kinder Play with a Purpose Title I	2,699.40	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	11/14/2024	11/14/2024	10/22/2024	1C3GRW47DV	Materials for BPAC Title III	45.98	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1NTFXQQYJC	Materials for BPAC	372.24	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1FDDH4QMK9	Bulletin Board Paper	49.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	19THH6XTPW	Office supplies (LRC)	102.89	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	11/03/2024	1KYF1DXR7J	Ed Services - Rupley ELS Supplies	25.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1VM17R6XDN	Office supplies	272.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1WKH1XR6GK	TECH SUPPLIES	162.88	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1QLV79PQR	Classroom Items for Ms. Gutierrez.	19.90	10E122 1110 4100 31 000000	SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1WTYLR43RJ	Fish Bowl	33.99	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	11G49VWRV6	Business Office Supplies	48.58	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1F7DKQ31TK	Classroom Materials	48.96	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	17KH6WNTD	TV mount for Devonshire	18.72	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1M6LN14GVC	library supplies	8.51	10E243 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1L737DH4WF	Office supplies	74.34	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1WTYLR43QQ	Food Supplies Storage - School Nutrition	175.98	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/31/2024	1K4PL39XGP	supplies	157.09	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	11/01/2024	1NDK7G1LJG	Books for Staff Title III	55.92	10E068 1800 4100 31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
Amazon.com Services		11/14/2024	11/14/2024	10/31/2024	1DNN1JKHFR	Supplies	89.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/14/2024	11/14/2024	10/31/2024	1VDP3PJFV	Veteran's Day	36.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/31/2024	14KX6PFQCR	Office supplies	151.19	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/31/2024	1PKKYLLFDV	Student Incentives	59.59	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/31/2024	1WTYLR43FD	Supplies	74.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/27/2024	1LDRWMPVF	Ed Services - Rupley ELS Supplies	9.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1RY1MH9KMW	Ed Services - Rupley ELS Supplies	88.75	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/29/2024	1C13JG9WKQ	Ed Services - Rupley ELS Supplies	181.43	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/27/2024	1LGPX973V3	TECH SUPPLIES	35.99	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1C6D9GDV9M	Tech	694.95	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1DNN1JKH17	ELC Supplies	89.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1K4PL39X41	Computer Monitor for Mrs. Janicki.	119.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/17/2024	1W4L9M44MN	Supplies for recess	58.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2024	11/14/2024	10/31/2024	1DNN1JKHCM	OFFICE SUPPLIES	79.32	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	1VWM9MRR41	Supplies for classroom & workroom	337.47	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	114LVVY91	SPED	14.90	10E135 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/30/2024	19QHGWXRN4	Theater Supplies	46.00	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/05/2024	14QM1Q1FCW	Tech supplies	71.98	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/05/2024	14XCM7FT6Y	Supplies for family night event 11/14	140.47	10E131 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1FJQMRVQ3Q	Tech-TV	724.95	10E009 2660 7502 31 000000	RESPONSIBILITY/TITLE I FY25 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1LN7M1171T	Tech-TV	-19.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1KDRDWNX1T	Tech supplies	326.56	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1XGYPKFJVM	Ed Services - Rupley ELS Supplies	268.03	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	10/28/2024	1D74QRH36V	Family University Supplies	263.40	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1NV47Q4HHN	ELC Supplies	59.64	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2024	11/14/2024	11/04/2024	1V6CW1WL1G	Ed Services -	17.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Rupley ELS Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501419	62,066.58		
242501420	Amer Building Servic	11/14/2024	11/14/2024	10/15/2024	4057283	Windows and Doors - ES-new strong HM doors and Frame supply only - for John Jay storage shed	5,038.57	60E131 2530 7501 31 000000	JAY/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	11/14/2024	11/14/2024	10/15/2024	4057284	Windows and Doors - ES-new strong HM doors and frame/ supply - for Devonshire storage shed	5,038.57	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501420	10,077.14		
242501422	Anderson Lock	11/14/2024	11/14/2024	10/08/2024	1157120	Windows and Doors - Door Sweeps	374.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2024	11/14/2024	10/08/2024	1157122	Windows and Doors - Cylinder - Keyway Cylinder - At Rupley	1,017.60	20E134 2540 4930 31 000000	RUPLEY/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2024	11/14/2024	10/08/2024	1157121	Doors and Windows - Double Cylinder - deadbolt - at ELC	276.17	20E079 2540 4930 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2024	11/14/2024	10/15/2024	1157669	Windows and Doors - 6 pin	3,637.50	20E133 2540 4930 31 000000	RIDGE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

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						key Blank - for Ridge			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2024	11/14/2024	10/15/2024	1157675	Door and Windows - Storerroom lock - for Brentwood	1,648.80	20E121 2540 4930 31 000000	BRENTWOOD/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2024	11/14/2024	10/16/2024	1157781	Doors and Windows - Cylinder with Adams rite - at Ridge	178.75	20E133 2540 4930 31 000000	RIDGE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2024	11/14/2024	11/01/2024	1158995	Windows and Doors - Institutional Lever lock B	1,126.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501422		8,258.82		
242501425	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	86.26	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	56.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	61.22	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July 1, 2024 - June 30, 2025			

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242501425	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/06/2024	68801095	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	05/14/2024	60747506	Exterior Maintenance - Brentwood	85.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 -	3.49	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						barrier treatment - July 1, 2024 - June 30, 2025			
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.21	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501425	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	4.95	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	10/21/2024	68803211	Other Property Services - 2 times a year barrier treatment - July 1, 2024 - June 30, 2025	3.20	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	09/30/2024	69291360	Other Property Services - rodent trap boxes - at Devonshire	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	09/30/2024	69291390	Other Property Services - install rodent traps - Brentwood	150.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2024	11/14/2024	09/20/2024	69183415	Other Property	128.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Install rodent exterior traps - at Juliette Low			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501425		1,486.00		
242501426	Axess Transportation	11/14/2024	11/14/2024	10/17/2024	240916	Transportation charges forTaxi service to sped and mckinney vento students	5,120.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	11/14/2024	11/14/2024	10/17/2024	240916	Transportation charges forTaxi service to sped and mckinney vento students	1,346.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501426		6,466.00		
242501428	Baker Tilly Virchow	11/14/2024	11/14/2024	09/30/2024	BT2937693	For professional service rendered in connection with the District's fiscal year 2024 financial statement and single audit	25,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Baker Tilly Virchow	11/14/2024	11/14/2024	08/31/2024	BT2908879	For professional services rendered in connection	27,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						with the District's fiscal year 2024 financial statement and single audit.			
	Baker Tilly Virchow	11/14/2024	11/14/2024	10/31/2024	BT2974658	For professional services rendered in connection with the District's fiscal year 2024 financial statement and single audit.	7,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501428		59,000.00		
242501429	Barnes & Noble Books	11/14/2024	11/14/2024	10/07/2024	4587354	Books for Ridge Administrators	89.90	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501429		89.90		
242501430	Benages, Michelle	11/14/2024	11/14/2024	09/27/2024	20240927	Mileage Reimbursement	25.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benages, Michelle	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	43.75	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501430		68.88		
242501431	Benchmark Education	11/14/2024	11/14/2024	09/23/2024	547442	Spanish Small Group	5,087.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501431		5,087.50		
242501432	Berg, Monica	11/14/2024	11/14/2024	09/30/2024	20240930	September 2024 Mileage	196.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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	Berg, Monica	11/14/2024	11/14/2024	10/31/2024	20241031	Reimbursement. October 2024 Mileage Reimbursement.	209.04	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501432		405.48		
242501433	Blick Art Materials	11/14/2024	11/14/2024	10/04/2024	3938059	supplies	12.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	11/14/2024	11/14/2024	10/08/2024	3964337	supplies	41.18	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	11/14/2024	11/14/2024	08/22/2024	3626576	Visual Arts Supplies	638.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	11/14/2024	11/14/2024	08/27/2024	3658012	Visual Arts Supplies	-86.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	11/14/2024	11/14/2024	10/21/2024	4046950	Art Materials	85.70	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	11/14/2024	11/14/2024	10/25/2024	4078708	Art Supplies	36.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501433		728.78		
242501438	Canion Creations LLC	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	57.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	758.50	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	12,835.26	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	286.32	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	CustomInk	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	460.25	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	41.48	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	53.91	20E099 2540 4910 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	99.96	20E099 2540 4910 31 000000	MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	28.78	20E099 2540 4100 31 000000	MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	99.80	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	13.98	20E099 2540 4910 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	114.03	20E099 2540 4100 31 000000	MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-1.23	20A000 1209 0000 00 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-0.16	20R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Home Depot	DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	19.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	Home Depot DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	217.63	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1.23	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Home Depot DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	21.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	214.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	33.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	31.92	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	324.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	314.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	-339.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	5,196.96	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Mt Prospect Paint In	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	18.68	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

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	Neradt Hardware Corp	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	47.97	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	15.57	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	905.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Fair	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	765.20	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Fair	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	173.82	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Verizon Wireless	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	13,264.07	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	306.88	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	614.07	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	506.68	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	59.49	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	718.30	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	664.06	20E123 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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242501438	VILLAGE OF ARLINGTON	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	110.12	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	1,116.41	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	30.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/14/2024	11/14/2024	10/31/2024	1031240001	Credit Card Payment AP Invoice.	169.07	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	148.14	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	128.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	323.22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	267.71	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	131.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	49.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	88.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	103.45	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	10.00	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Walmart	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	109.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	237.94	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	291.18	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	92.80	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	388.24	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	39.36	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	149.23	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	291.18	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	81.04	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	9.89	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER

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242501438	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	61.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	44.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	46.59	20E121 2540 4950 31 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	37.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	9.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-2.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	40.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	18.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	94.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	156.57	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	134.71	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	52.59	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	27.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	245.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	30.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	18.89	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	251.76	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	119.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	263.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	105.30	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	135.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	7.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	19.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	117.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	35.55	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	107.56	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	32.37	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	46.78	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	2,306.15	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Benchmark Education	11/14/2024	11/14/2024	10/31/2024	1031240002	Credit Card Payment AP Invoice.	995.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	252.87	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	239.57	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	54.04	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP Invoice.			SERVICES/PROF DEVELOPMENT
						Payment AP Invoice.			REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP Invoice.			SERVICES/PROF DEVELOPMENT
						Payment AP Invoice.			REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP Invoice.			SERVICES/OTHER PROFESSIONAL & TECH.
						Payment AP Invoice.			SER/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			BRENTWOOD/OPERATION MAINTENANCE/HVAC
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	62.29	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	12.94	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	30.23	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	12.84	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	40.00	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	14.05	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	187.49	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	64.68	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	225.57	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	119.50	10E078 2330 4400 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	14.95	10E078 2330 4400 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	34.27	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	12.63	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	-104.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	209.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	25.26	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	352.80	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	13.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	9.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	72.42	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	170.21	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	180.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	690.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	255.08	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	248.91	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF

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						Payment AP Invoice.			PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	535.79	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	210.64	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	238.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	69.86	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	27.54	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	22.38	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	801.34	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	267.30	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	47.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	11.92	20E242 2540 4950 31 000000	GROVE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	197.49	20E132 2540 4950 31 000000	LOW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	421.40	20E128 2540 4950 31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	3,278.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	354.85	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	281.51	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	17.62	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	529.60	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	560.50	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	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	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	400.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-50.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	538.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	34.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	889.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	3,608.00	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	43.56	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	312.49	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	799.00	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	29.34	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	14.67	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	80.90	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	1,499.80	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	7.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	43.84	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	14.20	10E006 1203 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	298.00	10E006 1203 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	178.29	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	151.19	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	139.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	51.30	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	22.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	114.45	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	52.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	468.75	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	15.12	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	122.50	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						Payment AP Invoice.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	340.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	794.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,199.45	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	304.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	232.56	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	303.45	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	272.83	10E134 2410 3320 31 000000	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	27.98	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	30.37	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	19.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	61.12	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	186.33	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	30.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	40.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	683.25	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	10.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	10.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	10.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	19.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	591.09	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-449.40	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	29.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	356.38	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	507.20	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	82.51	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	14.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	18.24	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	54.58	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	14.53	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	132.90	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	2.03	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	923.88	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	71.37	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	15.75	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,147.56	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	552.00	10E131 1110 3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	898.10	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	419.32	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	14.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	1,000.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	135.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	650.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	158.93	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	63.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	77.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	37.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	37.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	20.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	65.23	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	77.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	24.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	110.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	33.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	64.60	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	54.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	2.30	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	54.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	225.40	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	2.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	365.54	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	21.99	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,440.00	10E125 1110 3317 30 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-195.12	10E125 1110 4100 31 000000	TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	39.60	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	205.08	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	29.45	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	39.16	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	413.00	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	11.48	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	132.98	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	135.04	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	18.95	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	72.25	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	107.57	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	319.28	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	47.88	10E245 2410 4700 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	82.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	571.50	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	59.40	10E245 1120 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	247.50	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	74.99	10E245 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/INTERSCHOLASTIC
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	53.99	10E245 1500 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/INTERSCHOLASTIC
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	9.42	10E245 1120 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	340.42	11E245 1999 6900 31 004800	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	100.00	10E245 1120 3317 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	144.16	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/INTERSCHOLASTIC

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						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	643.01	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	746.06	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	107.55	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	191.88	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	59.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	58.00	10E134 2410 3320 31 000000	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	16.35	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	546.65	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	3,538.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	119.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	9.50	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	528.00	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	798.00	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	174.91	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	653.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	40.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	90.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,620.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	122.86	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	739.05	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	739.05	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	492.70	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	89.72	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	319.95	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	130.21	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	151.26	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	152.76	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	34.91	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	113.73	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	124.38	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	1,070.86	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						Invoice.			
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	110.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	167.68	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	4,461.81	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	149.50	10E078 1110 4400 31 000000	Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	7,273.00	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	12,521.00	10E075 1250 7501 31 430025	TITLE I/TITLE I LOW INCOME/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	59.88	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	59.88	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	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	11/14/2024	11/14/2024	10/31/2024	1031240000	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	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	35.99	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	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	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	35.99	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	2,880.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	2,003.87	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	-4.48	10E075 2210 3320 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	51.46	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	50.01	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	79.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	16.26	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	32.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	13.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	135.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	240.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	6.95	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	215.25	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	51.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	42.36	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	25.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	79.90	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	79.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	268.49	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	134.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	101.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	224.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	50.85	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	854.00	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	58.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	686.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	71.15	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	47.28	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	345.09	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	3.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	13.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	47.63	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	187.37	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-6.40	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-64.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	106.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	97.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Payment AP Invoice.			PROGRAMS/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	205.65	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	450.00	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,171.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	62.50	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	135.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-444.66	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	-5.69	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	385.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	672.61	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	385.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	2,667.96	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	193.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	12.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	2,697.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	350.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	350.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	350.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	250.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	350.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	350.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,554.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	45.19	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	45.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	45.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	45.00	10E072 1110 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	92.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,996.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,800.00	20E242 2540 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	151.81	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	266.28	20E243 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	94.97	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	20.07	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	1,736.00	10E243 1120 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	789.29	20E128 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	41.56	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	8.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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242501438	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	35.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	56.54	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	390.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	17.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	56.93	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	451.58	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	87.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	544.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	64.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	50.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP Invoice.	34.59	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	5.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	81.98	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	495.00	10E127 1110 3317 30 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	142.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	53.80	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	680.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031240000	Credit Card Payment AP	93.15	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501438							169,289.92		

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242501439	Bonfire	11/14/2024	11/14/2024	10/22/2024	INV125507	Bonfire Renewal - 2 years (11/1/2024 to 10/31/2026)	5,959.47	10E005 2570 4700 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501439							5,959.47		
242501440	Breakout EDU	11/14/2024	11/14/2024	10/16/2024	54869	breakout EDU supplies	78.00	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501440							78.00		
242501441	Bright White Paper C	11/14/2024	11/14/2024	10/30/2024	SI13585	Supplies for poster maker	1,018.37	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	11/14/2024	11/14/2024	10/28/2024	SI13569	Supplies for poster maker	211.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501441							1,230.17		
242501442	Bujnowski, Christina	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	20.10	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501442							20.10		
242501443	Burright, Rebecca	11/14/2024	11/14/2024	10/21/2024	20241021	IASSW 2024 Conference Registration and mileage reimbursement.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Burright, Rebecca	11/14/2024	11/14/2024	10/21/2024	20241021	IASSW 2024 Conference Registration and mileage reimbursement.	66.30	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501443							266.30		
242501444	Calderon, Renata	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage	31.62	10E078 2330 3320 31 000000	Student Services &

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						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501444		31.62		
242501445	Carey Electric Contr	11/14/2024	11/14/2024	11/06/2024	3406319	Repair and Maintenance - replace a panel board cover for panel PA & PA1 - At Holmes	3,989.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501445		3,989.00		
242501446	Carnegie Learning	11/14/2024	11/14/2024	09/26/2024	1042481	World Language Materials	3,686.46	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501446		3,686.46		
242501447	CDW Government Acct	11/14/2024	11/14/2024	09/25/2024	AA7Z53D	Tech - classroom projector	625.67	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	11/14/2024	11/14/2024	10/01/2024	AA8TB5N	Classroom projector	625.67	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	11/14/2024	11/14/2024	09/27/2024	ZR00557639	Software	16,618.35	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	11/14/2024	11/14/2024	09/27/2024	AA8EC3C	Software	5,958.31	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	11/14/2024	11/14/2024	10/11/2024	AB1ED1I	Student devices	26,787.68	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	11/14/2024	11/14/2024	10/21/2024	AB2173Y	Projectors	2,351.55	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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Totals for 242501447							52,967.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501448	Cengage Learning	11/14/2024	11/14/2024	08/29/2024	85151668	Annual Subscription	1,390.62	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cengage Learning	11/14/2024	11/14/2024	09/02/2024	85229645	Annual Subscription Renewal	6,483.05	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501448							7,873.67		
242501449	Chiappetta, Jennifer	11/14/2024	11/14/2024	11/04/2024	20241101	September 24-27 and October 2024 Mileage Reimbursement.	208.30	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chiappetta, Jennifer	11/14/2024	11/14/2024	11/04/2024	20241104	2024 IAASE Conference Mileage Reimbursement.	221.50	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242501449							429.80		
242501450	Citicare Transportat	11/14/2024	11/14/2024	09/30/2024	5821	Contracted Taxi services SPED & Mckinney Vento students for month of September 24	4,521.60	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	11/14/2024	11/14/2024	09/30/2024	5821	Contracted Taxi services SPED & Mckinney Vento students for month of September 24	3,266.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	11/14/2024	11/14/2024	11/01/2024	5858	Transportation charges for sped or	1,831.20	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Mckinney Vento students. Month October 2024			
	Citicare Transportat	11/14/2024	11/14/2024	11/01/2024	5858	Transportation charges for sped or Mckinney Vento students. Month October 2024	7,707.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501450	17,326.20		
242501451	Coan, Megan	11/14/2024	11/14/2024	10/02/2024	20241002	September 2024 Mileage Reimbursement.	9.83	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501451	9.83		
242501452	Cohn, Andrea	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	158.66	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501452	158.66		
242501453	Commercial Specialti	11/14/2024	11/14/2024	10/14/2024	24-1316	Other Property Services - Toilet Partitions Scranton projects - furnished and installed - at Grove	1,694.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501453	1,694.00		
242501454	Communications Direc	11/14/2024	11/14/2024	10/22/2024	IN182323	Tech supply	493.58	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501454	493.58		

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242501456	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	280.49	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	306.72	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	386.74	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	280.05	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	253.38	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	205.37	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	146.69	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	280.05	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	440.08	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	280.05	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	360.07	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	226.71	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	680.13	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	786.82	20E243 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	520.10	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	10/04/2024	4141750	Natural Gas	493.43	20E245 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	414.75	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	453.55	20E121 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	571.87	20E122 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	414.11	20E123 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	374.68	20E125 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	303.69	20E127 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	216.92	20E128 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	414.11	20E131 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	650.75	20E132 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	414.11	20E133 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	532.44	20E134 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	335.24	20E135 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	1,005.71	20E242 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	1,163.47	20E243 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	769.07	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2024	11/14/2024	11/05/2024	4165519	Natural Gas	4,782.41	20E245 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 242501456	18,743.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501457	Cordance	11/14/2024	11/14/2024	07/08/2024	INV28307	Annual service	32,568.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501457	32,568.00		
242501458	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property	150.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						Services - Security Alarm Monitoring			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501458	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	11/14/2024	11/14/2024	08/15/2024	M13318-2 2	other Property Services - Security Alarm Monitoring	150.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501458							2,400.00		
242501459	Cozzi, Victoria	11/14/2024	11/14/2024	08/15/2024	114-357699	Photo Storage Boxes, Carpet Circles, Photo storage pouches	106.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cozzi, Victoria	11/14/2024	11/14/2024	11/01/2024	20241031	Mileage Reimbursement	35.18	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501459							141.85		
242501460	Crespo, Marcia	11/14/2024	11/14/2024	09/26/2024	20240926	Mileage Reimbursement	68.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crespo, Marcia	11/14/2024	11/14/2024	11/01/2024	20241031	Mileage Reimbursement	71.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501460							139.50		
242501461	Crisis Prevention In	11/14/2024	11/14/2024	08/06/2024	NAIN-10097	Purchase of 50 Nonviolent Crisis Intervention Workbooks for CPI Trainings.	1,549.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242501461							1,549.50		
242501462	DecisionEd Group Inc	11/14/2024	11/14/2024	10/01/2024	3757	Annual support DecisionEd XJ1 performance management-Supp ort Period: 12/2024-11/2025	37,400.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501462							37,400.00		
242501463	deGruy, Elizabeth	11/14/2024	11/14/2024	10/31/2024	20241031	October 2024 Mileage Reimbursement.	61.37	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	11/14/2024	11/14/2024	10/31/2024	20241030	IAASE Conference October 28-30, 2024 Mileage Reimbursement.	186.53	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242501463							247.90		
242501464	DeLatorre, Adriana	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	77.59	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501464							77.59		
242501465	Demco Inc	11/14/2024	11/14/2024	10/04/2024	7547594	Library Supplies	112.42	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/14/2024	11/14/2024	09/26/2024	7542371	Classroom Items for LRC Classroom Items for Gulik	127.86	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/14/2024	11/14/2024	10/31/2024	7560687	Supplies for LRC	261.51	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501465							501.79		

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242501466	DeSilvia, Brianna	11/14/2024	11/14/2024	10/29/2024	20241029	Mileage Reimbursement	115.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501466							115.18		
242501467	DiMaso, Annette	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	56.01	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501467							56.01		
242501468	Discount School Supp	11/14/2024	11/14/2024	10/09/2024	P431491601	supplies	271.19	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501468							271.19		
242501469	Discount Magazine Su	11/14/2024	11/14/2024	09/30/2024	4404038	Subscriptions/p eropdicals	334.91	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501469							334.91		
242501471	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	3,697.96	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	6,083.73	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	6,083.75	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	7,276.64	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	6,083.75	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	5,725.88	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501471	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	6,203.04	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	5,845.17	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	7,753.79	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	6,680.19	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	7,038.06	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	5,368.01	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	10,258.87	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	12,644.65	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	477.16	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	09/09/2024	8994117	Electric Service	10,139.58	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	3,578.92	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	5,887.94	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	5,887.94	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501471	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	7,042.43	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	5,887.94	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	5,541.59	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	6,003.39	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	5,657.04	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	7,504.23	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	6,465.19	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	6,811.53	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	5,195.24	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	9,928.68	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	12,237.67	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	461.80	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2024	11/14/2024	10/08/2024	9073456	Electric Service	9,813.23	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242501471							211,264.99		
242501472	Esscoe LLC	11/14/2024	11/14/2024	09/30/2024	68228	Other Property Services - wired two smoke detectors at Holmes	686.58	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	11/14/2024	11/14/2024	11/06/2024	69107	Other Property Services - recheck the fire alarm repairs - at Lively	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501472							836.58		
242501473	Faber, Julianna	11/14/2024	11/14/2024	10/28/2024	20241028	mileage reimbursement	64.79	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501473							64.79		
242501474	Fast Signs Inc	11/14/2024	11/14/2024	10/15/2024	341-59678	Other Supplies - Sign	211.74	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	11/14/2024	11/14/2024	11/01/2024	341-59836	Signs	61.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	11/14/2024	11/14/2024	11/04/2024	341-59902	Signs	54.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501474							327.45		
242501475	Ferguson Facilities	11/14/2024	11/14/2024	10/17/2024	WP138186	General Supplies - Mild Hand Soap - for AdCenter	359.68	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	11/14/2024	11/14/2024	10/21/2024	WP138533	General Supplies -	232.52	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						Foam soap - For Rupley			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501475	592.20		
242501476	First Book	11/14/2024	11/14/2024	10/16/2024	7001630443	Library Books	59.80	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501476	59.80		
242501477	Fleming, Anne	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	77.25	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501477	77.25		
242501479	Follett Content Solu	11/14/2024	11/14/2024	09/26/2024	448258	Books for LRC	167.62	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2024	11/14/2024	10/10/2024	449169F	Library books	883.39	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2024	11/14/2024	10/21/2024	451615F	LRC Books 9/23/24	1,140.74	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2024	11/14/2024	10/21/2024	441444F	1 LOT of Books TOTAL \$1803.88 NO BACK ORDERS ACCEPTED USE P.O. NUMBER ON ALL CORRESPONDENCE	1,748.64	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2024	11/14/2024	10/24/2024	463915F	Nonfiction 2024	234.27	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2024	11/14/2024	10/15/2024	449237F	Library Books	1,275.16	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501479	5,449.82		

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242501480	Follett School Solut	11/14/2024	11/14/2024	10/09/2024	433346F	1 lot of books	1,238.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	11/14/2024	11/14/2024	10/11/2024	447092F	Lost books replacements from 2023-24	1,260.85	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501480							2,499.84		
242501481	Franczek	11/14/2024	11/14/2024	09/30/2024	234699	Professional Services	1,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2024	11/14/2024	10/21/2024	234958	For Professional Services rendered through 9/30/24	4,750.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2024	11/14/2024	10/21/2024	234958	For Professional Services rendered through 9/30/24	2,852.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2024	11/14/2024	10/21/2024	234958	For Professional Services rendered through 9/30/24	310.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2024	11/14/2024	10/21/2024	234958	For Professional Services rendered through 9/30/24	34.95	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501481							8,946.95		
242501482	Fratos Restaurants,	11/14/2024	11/14/2024	10/16/2024	2700625	Cross Country	169.32	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL

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						End of Season Celebration			SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/14/2024	11/14/2024	10/20/2024	2705671	Soccer End of Season Celebration	123.20	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/14/2024	11/14/2024	10/25/2024	2713912	Girl's Basketball EOS Celebration	107.80	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242501482	400.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242501483	Friendly Ford	11/14/2024	11/14/2024	10/31/2024	20241031	Vehicles - new maintenance Vehicle	81,254.85	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER
						Totals for 242501483	81,254.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242501484	Frontline Technologi	11/14/2024	11/14/2024	12/01/2024	#INVUS2138	Financial Planning Analytics Subscription & Comparative Analytics Subscription	22,044.36	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER
						Totals for 242501484	22,044.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242501485	Ganatos, Kate	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	23.99	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242501485	23.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242501486	Garstecki, Maria	11/14/2024	11/14/2024	10/14/2024	471	Polish Translation for parent information	1,130.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	11/14/2024	11/14/2024	10/10/2024	470 202410	Curriculum Translation in Polish Title III	110.48	10E068 2210 3110 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 242501486	1,240.48		

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242501487	GCG Financial	11/14/2024	11/14/2024	09/30/2024	2024-Q4.CC	Employee Benefit Consulting Services Oct - Dec 2024	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501487							15,300.00		
242501488	Gopher Sport	11/14/2024	11/14/2024	09/26/2024	IN404423	Supplies for PE Budget 24-25	74.04	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	11/14/2024	11/14/2024	10/30/2024	IN410119	Classroom Items for Schroeder/McElh eny	762.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501488							836.64		
242501489	Grey, Benjamin	11/14/2024	11/14/2024	10/23/2024	20241023	Mileage	56.48	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501489							56.48		
242501490	Hadzic, Dzenita	11/14/2024	11/14/2024	09/27/2024	20240927	Mileage reimbursement for August and September 2024.	46.90	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hadzic, Dzenita	11/14/2024	11/14/2024	11/04/2024	20241031	October 2024 Mileage Reimbursement.	21.37	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501490							68.27		
242501491	Half-Pint Kids Inc	11/14/2024	11/14/2024	10/18/2024	24-503	Classroom Items for Czinsky	105.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501491							105.60		
242501492	Hand2mind	11/14/2024	11/14/2024	10/04/2024	INV0003409	General supplies	299.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501492	Hand2mind	11/14/2024	11/14/2024	10/07/2024	INV0003419	General supplies	599.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501492							899.96		
242501494	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/09/2024	829886365	Classroom Rug	59.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	4,760.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	506.36	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	2,277.08	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	1,698.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	2,045.71	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	1,794.91	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	2,167.86	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial	2,178.35	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Supplies			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	1,944.93	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	2,089.24	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	1,010.35	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	2,211.06	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	2,031.83	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	3,016.49	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	383.72	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	1,617.40	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	4,408.47	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies - Custodial			
HD SUPPLY FACILITIES		11/14/2024	11/14/2024	10/15/2024	3447761-40	General	1,579.16	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Supplies -			

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						Custodial Supplies			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2024	11/14/2024	10/15/2024	3447761-40	General Supplies - Custodial Supplies	800.47	20E132 2540 7501 31 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501494	38,580.89		
242501495	Heartland Alliance H	11/14/2024	11/14/2024	08/31/2024	25769	Telephonic Interpreting Services for the month of August 2024.	317.75	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	11/14/2024	11/14/2024	09/30/2024	25870	In person Interpreting Services for the month of September 2024.	1,273.63	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	11/14/2024	11/14/2024	09/30/2024	25924	Telephonic interpreting services for the month of September 2024.	1,419.80	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501495	3,011.18		
242501496	Herrejon, Tammie	11/14/2024	11/14/2024	10/21/2024	20241021	Reimbursement for Fall Play supplies	81.36	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501496	81.36		
242501497	High Noon Books	11/14/2024	11/14/2024	10/01/2024	332901	Phonics Sets	63,800.00	10E134 1110 4100 31 433124	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	High Noon Books	11/14/2024	11/14/2024	05/02/2022	291196	Overdue invoice for books purchased in	61.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						2022. Invoice submitted for payment in 2022. Never paid.			
					Totals for 242501497		63,861.60		
242501498	Holy Trinity Mission	11/14/2024	11/14/2024	10/18/2024	101824	Dance Ensemble	700.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501498		700.00		
242501499	Houghton Mifflin Com	11/14/2024	11/14/2024	09/12/2024	956168455	HMH Student Materials	1,955.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	11/14/2024	11/14/2024	09/24/2024	956180619	HMH Student Materials	977.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	11/14/2024	11/14/2024	10/07/2024	956191163	Code, Library and Word Building Kits	713.33	10E068 1800 4100 31 490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	11/14/2024	11/14/2024	09/13/2024	956169557	Read 180 Materials	1,523.20	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin Com	11/14/2024	11/14/2024	10/04/2024	956189595	Know it Show It, Structured Literacy (K)	977.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501499		6,147.57		
242501500	Iaccino, Dana	11/14/2024	11/14/2024	10/25/2024	20241025	Mileage Reimbursement	35.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501500		35.18		
242501501	Ibarra, Christine	11/14/2024	11/14/2024	10/25/2024	20241025	Mileage Reimbursement	215.47	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501501		215.47		

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242501503	Imagine Learning	11/14/2024	11/14/2024	08/31/2024	1014384	Clearmont - 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	11/14/2024	11/14/2024	08/31/2024	1015454	Frost - 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	11/14/2024	11/14/2024	08/31/2024	1015368	Forest View - 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	11/14/2024	11/14/2024	08/31/2024	1015362	John Jay - 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	11/14/2024	11/14/2024	09/06/2024	1016898	Brentwood - 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 242501503	2,310.00		
242501504	Imperial Surveillanc	11/14/2024	11/14/2024	10/10/2024	218245	Other Property Services - Phone Support - at Grove	105.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501504	105.00		
242501505	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships 2024-25	671.14	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships 2024-25	667.40	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships 2024-25	702.40	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	693.20	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						2024-25			
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	702.40	10E127 2410 6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	650.40	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	981.49	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	1,343.35	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	957.93	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	675.55	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	702.40	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	329.13	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/14/2024	11/14/2024	10/02/2024	464770	IPA Administrator Memberships	702.40	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501505	9,779.19		

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242501506	ISCORP	11/14/2024	11/14/2024	11/01/2024	0743032	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501506							3,596.52		
242501507	Itouch Biometrics	11/14/2024	11/14/2024	10/01/2024	7038	Yearly Software Update 12/23/24 - 12/22/25 - Fingerprinting	990.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501507							990.00		
242501508	JAC Masonry Inc	11/14/2024	11/14/2024	10/17/2024	7092	Capital Projects - Masonry work for the storage sheds at Devonshire and John Jay	15,700.00	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JAC Masonry Inc	11/14/2024	11/14/2024	10/17/2024	7092	Capital Projects - Masonry work for the storage sheds at Devonshire and John Jay	15,700.00	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501508							31,400.00		
242501509	Jarosch, Elizabeth	11/14/2024	11/14/2024	10/31/2024	898	Mileage Reimbursement	153.84	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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Totals for 242501509							153.84		EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501510	JC LICHT LLC	11/14/2024	11/14/2024	11/01/2024	64138229	Finishing Supplies - Paint - drywall premier - roller	81.69	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501510							81.69		
242501511	Jenski, Alison	11/14/2024	11/14/2024	09/30/2024	20240930	Custodian Day Treats	37.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501511							37.96		
242501512	Johnson Controls	11/14/2024	11/14/2024	09/30/2024	52330730	Repair and Maintenance - Service Call troubleshoot fire system and Identified internally bad power supply - at Clearmont	1,380.48	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	11/14/2024	11/14/2024	09/30/2024	52332023	Repair and Maintenance Service -service call troubleshooted system	1,506.93	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501512							2,887.41		
242501513	Jordan, Emily	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	74.77	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501513							74.77		

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242501514	K&M Printing Co Inc	11/14/2024	11/14/2024	10/11/2024	24-74086	Holmes Hall Passes (100 pads)	320.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2024	11/14/2024	10/04/2024	24-73821	Grade Level brochures	950.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2024	11/14/2024	10/04/2024	24-73820	JH Brochures	660.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2024	11/14/2024	10/04/2024	24-73819	Grade level Brochures	6,150.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501514							8,080.00		
242501515	Kaminski, Pamela	11/14/2024	11/14/2024	09/27/2024	20240927	Reimbursement for PBIS supplies	143.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kaminski, Pamela	11/14/2024	11/14/2024	10/18/2024	20241018	Reimbursement for supplies for event	13.50	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501515							157.49		
242501516	Kavanaugh, Kathrynne	11/14/2024	11/14/2024	11/01/2024	20241031	Mileage Reimbursement	64.18	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501516							64.18		
242501517	Kedzior, Julia	11/14/2024	11/14/2024	10/07/2024	20241007	August and September 2024 Mileage reimbursement.	27.84	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501517							27.84		
242501518	Kentgen, Jamie	11/14/2024	11/14/2024	10/31/2024	20240930	September 2024	22.11	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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						Mileage Reimbursement.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kentgen, Jamie	11/14/2024	11/14/2024	11/04/2024	20241101	October 2024	49.45	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Mileage Reimbursement.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501518	71.56		
242501519	Keys to Literacy LLC	11/14/2024	11/14/2024	08/08/2024	080824-A	IL Empower Training for Rupley	0.00	10E134 2210 3110 31 433124	RUPLEY/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Keys to Literacy LLC	11/14/2024	11/14/2024	08/08/2024	080824-A	IL Empower Training for Rupley	4,300.00	10E134 2210 3110 31 433125	RUPLEY/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 242501519	4,300.00		
242501520	Kocher, Alyssa	11/14/2024	11/14/2024	10/25/2024	20241025	Mileage reimbursement	39.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501520	39.80		
242501521	Konica Minolta Premi	11/14/2024	11/14/2024	09/27/2024	45655850	Monthly Copier Lease - All Copies Included Year 3 of 4	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Premi	11/14/2024	11/14/2024	10/28/2024	45845787	Monthly Copier Lease - All Copies Included Year 3 of 4	25,191.18	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501521	48,092.25		
242501522	Kubitschek, Eydie	11/14/2024	11/14/2024	11/01/2024	20241031	Mileage Reimbursement	119.93	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501522	119.93		

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242501523	Kuczanski, Erica	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	113.03	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501523							113.03		
242501525	Lakeshore Learning M	11/14/2024	11/14/2024	10/02/2024	1613001002	New PreK Classrooms @ Ridge	533.95	10E133 1125 4100 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Lakeshore Learning M	11/14/2024	11/14/2024	10/02/2024	1613001002	New PreK Classrooms @ Ridge	3,383.99	10E133 1125 7501 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2024	11/14/2024	10/01/2024	1613011001	Sand Toys for the Kindergarten Sensory Tables	269.97	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	11/14/2024	11/14/2024	09/28/2024	1490650928	Kindergarten Materials Title I	629.79	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	11/14/2024	11/14/2024	10/01/2024	1613021001	Classroom Materials	152.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2024	11/14/2024	09/30/2024	1613030930	Classroom Materials	109.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2024	11/14/2024	10/03/2024	1727241003	Supplies for classroom	29.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2024	11/14/2024	10/30/2024	9250941030	Materials for Kindergarten Purposeful Play Order	-532.94	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	11/14/2024	11/14/2024	10/23/2024	2347991023	Materials for Kinder Purpose play Title I	459.93	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	11/14/2024	11/14/2024	10/30/2024	2434941030	ELC Supplies	1,438.84	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2024	11/14/2024	10/31/2024	2434941031	ELC Supplies	159.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 242501525							6,636.41		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501526	Lannert, Julie	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	30.55	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501526							30.55		
242501528	LearnWell	11/14/2024	11/14/2024	04/26/2024	INV191855	Hospital Tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	04/19/2024	INV190559	Hospital Tutoring for a District 59 student	109.80	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	04/12/2024	INV189688	Hospital Tutoring for a District 59 student	146.76	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	09/30/2024	INV208481	Hospital Tutoring for a District 59 student	330.21	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	09/30/2024	INV208480	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	09/30/2024	INV208478	Hospital Tutoring for a District 59 student	128.42	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	09/30/2024	208482	Hospital Tutoring	330.21	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	11/14/2024	11/14/2024	09/30/2024	INV208479	Hospital tutoring for a CCSD59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242501528							1,412.30		
242501529	Lee, Kristin	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	45.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	11/14/2024	11/14/2024	10/28/2024	20241028 2	Mileage Reimbursement	39.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501529							84.35		
242501530	Lego Education	11/14/2024	11/14/2024	10/04/2024	1190636716	Supplies for Lego club	639.90	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501530							639.90		
242501531	Little City	11/14/2024	11/14/2024	10/14/2024	9302024	Private Facility Room & Board & Tuition	13,952.94	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501531							13,952.94		
242501532	Little, Haley	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	113.77	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501532							113.77		
242501535	Lowery McDonnell	11/14/2024	11/14/2024	09/27/2024	IN0007201	Classroom furniture-Half Moon Table	679.00	10E131 1110 7501 31 000000	JAY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	09/27/2024	IN0007200	Clearmont Furniture Order	1,038.00	10E123 1110 7501 30 000000	CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	10/22/2024	IN0007197-	Markerboards & Wall Standards	792.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	10/22/2024	IN0007197-	Markerboards & Wall Standards	1,896.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501535	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007067	ELS Classroom Furniture for Holmes JH	5,350.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	1,182.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	2,724.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	1,689.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	3,948.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	3,372.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	1,104.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	2,646.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	976.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	2,592.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	810.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	3,698.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	3,378.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501535	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	1,508.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	766.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	2,482.00	10E134 1110 7501 30 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007068	Rupley Classroom Furniture	918.00	10E134 1110 4100 30 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	2,256.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	6,738.00	10E132 1110 7501 30 000000	LOW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	1,263.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	1,263.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	1,816.00	10E132 1110 7501 30 000000	LOW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	2,276.00	10E132 1110 7501 30 000000	LOW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	946.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	4,280.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	766.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501535	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	563.00	10E132 1110 7501 30 000000	LOW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	394.00	10E132 1110 4100 30 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/20/2024	IN0007066	Juliette Low Classroom Furniture	2,720.00	10E132 1110 7501 30 000000	LOW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/30/2024	IN0007132	Clearmont Classroom Furniture	6,180.00	10E123 1110 4100 30 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/30/2024	IN0007132	Clearmont Classroom Furniture	2,100.00	10E123 1110 4100 30 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/14/2024	11/14/2024	08/30/2024	IN0007132	Clearmont Classroom Furniture	680.00	10E123 1110 7501 30 000000	CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501535	77,789.00		
242501536	Luedloff, Thomas	11/14/2024	11/14/2024	10/09/2024	20241009	reimbursement for gift cards	475.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501536	475.00		
242501537	Magic-Wrighter Inc	11/14/2024	11/14/2024	09/30/2024	1432146	September 2024 VISA POS Processing Fees	5.52	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501537	5.52		
242501538	Marklund	11/14/2024	11/14/2024	11/01/2024	20241031	Private Facility Tuition	6,733.35	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501538	6,733.35		
242501539	McGraw-Hill School E	11/14/2024	11/14/2024	09/19/2024	1343886320	Ed Services - Curriculum replenishment	760.90	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for Grove Jr. High			
						Totals for 242501539	760.90		
242501540	McMillan, Jennifer	11/14/2024	11/14/2024	10/22/2024	20241022	Conference Travel Expense Reimbursement for IAEA Conference in Bloomington IL. from 10/17/24-10/19/ 24 - Mileage and Meals	227.80	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McMillan, Jennifer	11/14/2024	11/14/2024	10/22/2024	20241022	Conference Travel Expense Reimbursement for IAEA Conference in Bloomington IL. from 10/17/24-10/19/ 24 - Mileage and Meals	32.85	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501540	260.65		
242501541	Mendez, Gina	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	50.59	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mendez, Gina	11/14/2024	11/14/2024	10/28/2024	10282024	Mileage Reimbursement	35.44	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501541	86.03		
242501542	Milano, Dominic	11/14/2024	11/14/2024	10/30/2024	20241030	Mileage Reimbursement Form	39.13	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Milano, Dominic	11/14/2024	11/14/2024	10/04/2024	20241004	September Milage	21.71	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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						reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501542	60.84		
242501543	Mitchell, John	11/14/2024	11/14/2024	10/08/2024	20241008	July - September 2024 Mileage Reimbursement.	350.57	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	11/14/2024	11/14/2024	11/04/2024	20241101	2024 IAASE Conference Mileage Reimbursement.	98.36	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242501543	448.93		
242501544	MJP Chicagoland, Inc	11/14/2024	11/14/2024	10/03/2024	3236	Other Property Services - Through drain and downspout extension - At Devonshire	3,900.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	11/14/2024	11/14/2024	10/15/2024	3237	Other Property Services - Hydrojetting and Camera inspection - at Devonshire - Friendship - Forest View -Juliette Low - Rupley	440.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	11/14/2024	11/14/2024	10/15/2024	3237	Other Property Services - Hydrojetting and Camera inspection - at Devonshire - Friendship - Forest View -Juliette Low - Rupley	440.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501544	MJP Chicagoland, Inc	11/14/2024	11/14/2024	10/15/2024	3237	Other Property Services - Hydrojetting and Camera inspection - at Devonshire - Friendship - Forest View -Juliette Low - Rupley	440.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	11/14/2024	11/14/2024	10/15/2024	3237	Other Property Services - Hydrojetting and Camera inspection - at Devonshire - Friendship - Forest View -Juliette Low - Rupley	440.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	11/14/2024	11/14/2024	10/15/2024	3237	Other Property Services - Hydrojetting and Camera inspection - at Devonshire - Friendship - Forest View -Juliette Low - Rupley	440.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501544							6,100.00		
242501545	Mt Prospect Paint In	11/14/2024	11/14/2024	10/04/2024	00145575	Finishing Supplies - paint	354.29	20E132 2540 4910 31 000000	LOW/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501545							354.29		
242501546	Murnane Paper Co	11/14/2024	11/14/2024	09/30/2024	228494	Paper Order 9/24/24	6,480.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Murnane Paper Co	11/14/2024	11/14/2024	10/22/2024	228629	White paper order 10/11/2024	6,480.00	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501546		12,960.00		
242501548	Nicholas And Associa	11/14/2024	11/14/2024	09/25/2024	7971-1	2024 Additions & Renovations at Brentwood	76,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	11/14/2024	11/14/2024	09/25/2024	8027	2024 Additions & Renovations at Brentwood	220,427.39	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	11/14/2024	11/14/2024	10/24/2024	7971-2	2024 Additions & Renovations at Brentwood Elementary School - October General Conditions and Construction Manager Fee	76,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	11/14/2024	11/14/2024	10/24/2024	8055	2024 Additions & Renovations at Brentwood Elementary School	14,852.96	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	11/14/2024	11/14/2024	10/31/2024	20241031-1	2024 Additions & Renovations at Brentwood Elementary School - Application No. 1	349,978.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501548		738,074.35		
242501549	North Tec INC	11/14/2024	11/14/2024	10/12/2024	9BB1DF5F-0	Archiving storage	83.99	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

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Totals for 242501549							83.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501550	Northwest Suburban S	11/14/2024	11/14/2024	09/25/2024	12164	NSSEO Miner School Billing	437,146.08	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUTION/TUTION/BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	09/25/2024	12164	NSSEO Miner School Billing	171,838.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	09/25/2024	12182	NSSEO Timber Ridge Billing	489,057.87	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUTION/TUTION/BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	09/25/2024	12182	NSSEO Timber Ridge Billing	23,476.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	10/09/2024	12205	NSSEO Direct Bill Services	39,001.65	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	10/25/2024	12225	Direct Services - 1st Semester	15,280.95	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	10/25/2024	12225	Direct Services - 1st Semester	393.66	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	10/25/2024	12225	Direct Services - 1st Semester	4,574.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2024	11/14/2024	10/25/2024	12236	NSSEO Services Billing	10,209.93	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 242501550							1,190,978.64		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501551	Nowack, Laura	11/14/2024	11/14/2024	10/15/2024	20241015	Mileage Reimbursement	2.68	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 242501551							2.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501552	Oconnor, Ronald	11/14/2024	11/14/2024	10/09/2024	20241009	ASBO International	166.42	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Conference UBER Reimbursement - RO			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501552	166.42		
242501553	Oconomowoc Developme	11/14/2024	11/14/2024	10/01/2024	656478	Private Facility Tuition & Room and Board	22,362.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oconomowoc Developme	11/14/2024	11/14/2024	11/01/2024	658592	Private Facility Tuition & Room and Board	23,930.53	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501553	46,292.53		
242501557	Office Depot	11/14/2024	11/14/2024	09/26/2024	3891203710	EKC Supplies	93.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	10/01/2024	3895718120	ELC Supplies	633.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	10/01/2024	3895718150	ELC Supplies	24.37	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	10/04/2024	3900015930	SUPPLIES FOR THE OFFICE	11.29	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	10/04/2024	3900015940	SUPPLIES FOR THE OFFICE	181.66	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	09/27/2024	3893608730	supplies	22.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	09/27/2024	3893608760	supplies	94.38	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2024	11/14/2024	09/20/2024	3870883130	Teaching Supplies	102.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	11/14/2024	11/14/2024	09/23/2024	3870874730	Teaching Supplies	-102.72	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/16/2024	3857204470	supplies	58.37	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/16/2024	3856957770	supplies	54.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/16/2024	3856968660	General supplies	77.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/16/2024	3856857250	Office supplies	10.90	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/17/2024	3856957350	supplies	30.09	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/21/2024	3884313590	Student Construction Paper	134.70	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/21/2024	3884315450	Supplies for office	69.48	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/21/2024	3895718120	ELC Supplies	12.89	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/31/2024	3923826070	ELC Supplies	135.81	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/30/2024	3923826080	ELC Supplies	378.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2024	11/14/2024	10/31/2024	3930317730	TEACHING SUPPLIES	171.34	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242501557							2,196.38		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501558	OLYMPICSTOREFIXTURES	11/14/2024	11/14/2024	08/27/2024	20240827	Other Property Services - new kitchen prep station equipment for byrd	9,847.76	60E122 2540 3290 30 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501558							9,847.76		
242501559	Organiclife LLC	11/14/2024	11/14/2024	05/31/2024	1136020690	Milk for preschool - May 2024	82.16	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	11/14/2024	11/14/2024	09/30/2024	1136020692	ELC September Milk Invoice	250.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	11/14/2024	11/14/2024	08/31/2024	1136020691	August 2024 Meal Service	131,114.55	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	11/14/2024	11/14/2024	09/30/2024	1136020692	September 2024 Meal Service	245,015.42	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501559							376,462.13		
242501560	Pearson Clinical Ass	11/14/2024	11/14/2024	10/17/2024	27039890	Ed Services - Psych Kit and Psych and SLP protocols.	577.99	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	11/14/2024	11/14/2024	10/17/2024	27039890	Ed Services - Psych Kit and Psych and SLP protocols.	169.61	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501560							747.60		
242501561	Peerless Network	11/14/2024	11/14/2024	10/01/2024	60954	Monthly Local Phone Service	632.12	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	11/14/2024	11/14/2024	11/01/2024	63005	Monthly Local Phone Service	1,672.73	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501561							2,304.85		

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242501562	Perdomo, Joshua	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	187.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Perdomo, Joshua	11/14/2024	11/14/2024	10/23/2024	20241023	Travel Reimbursement Title III	138.22	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 242501562	325.28		
242501563	Peripole Inc	11/14/2024	11/14/2024	09/26/2024	208964	Supplies for Music Budget 24-25	78.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501563	78.50		
242501564	Personnel Planners I	11/14/2024	11/14/2024	10/01/2024	164901	Personnel Planners 4th Quarter 2024	360.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501564	360.00		
242501565	Pioneer Valley Books	11/14/2024	11/14/2024	09/30/2024	I271199	General supplies	23.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501565	23.00		
242501566	PremiStar	11/14/2024	11/14/2024	10/25/2024	SI2263275	Repair and Maintenance - Service call for VFF system - at ELC	5,001.56	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	11/14/2024	11/14/2024	10/29/2024	SI2263973	Repair and Maintenance - service call system 8 in fault - at ELC	755.42	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501566	5,756.98		
242501570	Quinlan & Fabish	11/14/2024	11/14/2024	08/22/2024	15831636	Quinlan & Fabish Orders	314.55	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Quinlan & Fabish	11/14/2024	11/14/2024	08/28/2024	15853368	Music Order for Kristy Domico	93.52	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	08/31/2024	15865371	Music supplies for Ruben at FJH	118.95	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	09/06/2024	15889074	Music order for Christina	185.97	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	09/25/2024	15962755	Music Supplies	47.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/16/2024	16006927	Music Books	696.05	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	09/25/2024	15963878	Music Books	339.04	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	09/25/2024	15963872	Supplies for Diana Economou	517.63	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/09/2024	16006870	Music Supplies	13.50	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	09/25/2024	15963912	Viola 15 case Violin 4/4 case	245.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15237562	Cello Repairs	137.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	14815256	cleaning	81.95	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15626017	3/4 bass bag rental	109.95	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15215195	Repairs	268.79	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15132436	Repairs	91.99	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15060738	Repairs	87.50	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/17/2024	16026080	Monthly Rental	2,053.00	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15971208	Cello Rack	865.00	10E005 2570 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/14/2024	15340656	Euphonium Repairs	125.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/15/2024	15857313	Annual Maintenance Agreement	9,550.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	11/14/2024	11/14/2024	10/15/2024	15857313	Annual Maintenance Agreement	15,450.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 242501570	31,392.38		
242501571	Red Wing	11/14/2024	11/14/2024	10/10/2024	2024101011	Uniform boots - Manny Saurez - Justin McDonald - Ryan Goodrich - Paul Straube	899.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501571	899.99		
242501572	Republic Services In	11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	1,395.64	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	3.19	20E099 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER

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	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	379.69	20E121 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	379.69	20E122 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	396.59	20E123 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	600.25	20E125 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	652.28	20E127 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	388.12	20E128 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	388.12	20E131 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	388.12	20E132 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	388.12	20E133 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	396.59	20E134 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	560.93	20E135 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services	In 11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	1,006.51	20E242 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER

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	Republic Services In	11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	439.11	20E243 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	11/14/2024	11/14/2024	10/20/2024	0551-01607	Sanitation Services	419.79	20E245 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Totals for 242501572							8,182.74		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501573	RingCentral Inc	11/14/2024	11/14/2024	10/01/2024	CD_0009263	Monthly service charge	13,797.90	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 242501573							13,797.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501574	Riverside Insights	11/14/2024	11/14/2024	10/09/2024	INV222483	Cognitive Abilities Test (CogAT) #INV222483	318.25	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 242501574							318.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501576	Ro Health	11/14/2024	11/14/2024	09/17/2024	INV10173	Contracted Nurse	2,784.96	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Ro Health	11/14/2024	11/14/2024	09/24/2024	INV10519	Contracted Nurse	2,856.24	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Ro Health	11/14/2024	11/14/2024	09/29/2024	INV11488	Contracted Staff	2,347.92	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Ro Health	11/14/2024	11/14/2024	09/22/2024	INV10969	Contracted Staff	2,370.96	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Ro Health	11/14/2024	11/14/2024	10/15/2024	INV11853	Contracted	2,204.64	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH

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	Ro Health	11/14/2024	11/14/2024	10/22/2024	INV12222	Special Education Staff Contracted	2,766.96	10E006 2130 3110 31 000000	SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH
						Special Education Staff			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501576	15,331.68		
242501577	Robertson, Ashley	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	156.31	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501577	156.31		
242501578	Robinson, Nicole	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	53.53	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501578	53.53		
242501579	Rodriguez, Maribel	11/14/2024	11/14/2024	10/23/2024	113-256647	Referee Shirt for Assembly	13.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501579	13.99		
242501580	Rovner, Ashley	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	56.41	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501580	56.41		
242501581	Russo Power Equipmen	11/14/2024	11/14/2024	09/30/2024	PSI2004644	Repair and Maintenance - Tune COS - for concrete saw - Replace carb Small Equipment repair -	163.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Service environmental fee - Aspen Fuel Pre mixed - Air Filter - spark plug - pickup body - carburetor - service shop supplies -			
	Russo Power Equipmen	11/14/2024	11/14/2024	09/30/2024	PSI2004644	Repair and Maintenance - Tune COS - for concrete saw - Replace carb Small Equipment repair - Service environmental fee - Aspen Fuel Pre mixed - Air Filter - spark plug - pickup body - carburetor - service shop supplies -	171.18	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Russo Power Equipmen	11/14/2024	11/14/2024	10/28/2024	SPI2084688	Small Equipment Repair supplies - Cable Brake	12.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501581		347.67		
242501582	Safety Kleen Corp	11/14/2024	11/14/2024	10/22/2024	95551172	Vehicle Repair Supplies - Chemistry Fee - Recovery Fee	218.64	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						- Parts Washer Service Solvent			
						Totals for 242501582	218.64		
242501594	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	427,080.34	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	141,124.96	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	21,844.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	141,976.53	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	8,765.00	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for	1,120.34	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Month of September 24			
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	517.08	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	172.36	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	258.54	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	4,481.36	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	5,170.80	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2922	Contracted transportation services charges for Month of September 24	5,515.52	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-41	Field trip	358.36	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD

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						Holmes to Sunrise Lake			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-42	Field trip	752.72	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD
						Rupley to Sunrise Lake			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-43	Fieldtrip	788.72	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD
						Juliette Low to sunrise lake			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-1	Athletic Trip - Friendship to Grove - XX COUNTRY	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-2	Athletic Trip - Friendship to Algonquin MS - XX COUNTRY	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-3	Athletic Trip - Friendship to science of Arts Acad - XX COUNTRY	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-4	Athletic Trip - Friendship to Holmes - B Soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-5	Athletic Trip - Friendship to Holmes - B Soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-6	Athletic Trip - Friendship to GROVE - B Soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-7	Athletic Trip - Friendship to Holmes- B Soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501594	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-8	Athletic Trip - Friendship to Algonquin-G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-9	Athletic Trip - Friendship to HOLMES-G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-10	Athletic Trip - Friendship to Lincoln-G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-11	Athletic Trip - Friendship to Chippewa-G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-12	Athletic Trip -Holmes to Grove -XX country	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-13	Athletic Trip -Holmes to Chippewa-XX country	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-14	Athletic Trip -Holmes to Emerson- G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-15	Athletic Trip -Holmes to Iroquois- G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-16	Athletic Trip -Holmes to Lincoln- G basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	11/14/2024	11/14/2024	09/30/2024	2944-17	Athletic Trip -Holmes to Chippewa G	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-18	Field Trip -Brentwood to Sunrise Lake	800.72	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-19	Field Trip -Devonshire to Sunrise Lake	851.12	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-20	Athletic trip Grove to Friendship- B soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-21	Athletic trip Grove to Friendship- B soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-22	Athletic trip Grove to Emerson- XX country	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-23	Athletic trip Grove to Rand Park- XX country	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-24	Athletic trip Grove to Lincoln- XX country	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-25	Fieldtrip Grove To Oakton College	286.36	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-26	Athletic trip - Grove to Friendship - G Basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-27	Athletic trip - Grove to Lincoln- G Basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-28	Athletic trip	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						- Grove to Algonquin G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-29	Athletic trip	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Grove to Station MS- G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-30	Athletic trip	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Grove to Holmes- G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-31	Fieldtrip Frost to Harper College	355.96	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-32	Fieldtrip Brentwood to Harper College	678.32	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-33	Fieldtrip Devonshire to Harper College	740.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-34	Fieldtrip Clearmont To Volkening Heritage Farm	222.76	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-35	Athletic Trip - Holmes to Grove - B soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-36	Athletic Trip - Holmes to Friendship - B soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-37	Athletic Trip - Holmes to Grove - B soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-38	Athletic Trip - Holmes to Friendship - B	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-39	soccer Athletic Trip - Holmes to Grove- B	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-40	soccer Fieldtrip - Clearmont to Volkening Heritage Farms	226.36	40E123 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-44	Fieldtrip - Rupley to Harper College	306.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2024	11/14/2024	09/30/2024	2944-45	Fieldtrip - Salt Creek to Harper College	680.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Totals for 242501594		771,168.75		
242501595	Sanchez-Schlottman,	11/14/2024	11/14/2024	10/16/2024	20241016	Mileage Reimbursement	32.03	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501595		32.03		
242501596	Santini, Jennifer	11/14/2024	11/14/2024	09/30/2024	20240930	Mileage/Sep 2024	30.35	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Santini, Jennifer	11/14/2024	11/14/2024	11/01/2024	20241031	Mileage/Oct 2024	31.02	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501596		61.37		
242501597	Savage, Susan	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	26.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501597		26.00		
242501599	Schneider Electric	11/14/2024	11/14/2024	09/30/2024	0001049436	Other Property Services - one AX-SSC Controller,	5,232.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						base, and power supply plus installation			
	Schneider Electric	11/14/2024	11/14/2024	10/21/2024	0001052188	Other Property Services - install Din Rail and power supply to existing cabinet - install controller power supply - move AC-1 from current AX-SSC controllers (ELC -1 and ELC -2) to new AX-SSC (ELC-3) controller for load balancing - purchase and install cat 6 cable from switch to new AX-SSC controller - at ELC	6,212.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	11/14/2024	11/14/2024	10/21/2024	0001052187	Other Property Services - new door station installed	7,611.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	11/14/2024	11/14/2024	10/21/2024	0001052207	Other Property Services - reprogram nurses office door - at Devonshire	1,806.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242501599							20,861.00		
242501600	Schochet, Christina	11/14/2024	11/14/2024	10/18/2024	20241018	IASSW 2024 Conference registration and mileage reimbursement.	340.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schochet, Christina	11/14/2024	11/14/2024	10/18/2024	20241018	IASSW 2024 Conference registration and mileage reimbursement.	157.21	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501600							497.21		
242501601	Scholastic Inc	11/14/2024	11/14/2024	09/17/2024	M7537040 3	PreK On My Way English Complete Set	1,960.20	10E073 1225 4100 31 000000	INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501601							1,960.20		
242501603	Scholastic Magazines	11/14/2024	11/14/2024	09/17/2024	M7539661 4	Scholastic Magazines Order Science World - Dietrich Scope - O'Leary, Shelegada Junior Scholastic - Rogers	1,315.89	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2024	11/14/2024	09/17/2024	M7545056 9	Scholastic Magazine for Kindergarten	171.88	10E133 1110 4400 31 000000	RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2024	11/14/2024	09/10/2024	M7517860 8	Scholastic News Magazines (qty: 10 Digital & Print)	79.64	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2024	11/14/2024	10/01/2024	M7552278 9	Scholastic Choices	109.89	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER

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						Magazines - (qty: 10 print)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2024	11/14/2024	10/01/2024	M7560822 4	Storyworks Magazine	577.51	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501603	2,254.81		
242501604	Scholastic Book Fair	11/14/2024	11/14/2024	10/14/2024	W5634576BF	Book Fair Invoice # W5634576BF	1,874.78	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/14/2024	11/14/2024	10/28/2024	W5631874BF	Scholastic Book Fair Payment	1,640.30	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242501604	3,515.08		
242501605	School Health Corp	11/14/2024	11/14/2024	10/28/2024	CINV000147	Supplies for PE	134.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501605	134.74		
242501606	School Specialty LLC	11/14/2024	11/14/2024	10/02/2024	3081046370	Workroom Supplies	130.67	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2024	11/14/2024	10/17/2024	2081350582	Workroom Supplies	16.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2024	11/14/2024	10/27/2024	3081046392	New PreK Classrooms @ Ridge	1,995.39	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2024	11/14/2024	10/24/2024	2081350836	Workroom Supplies	232.14	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501606	2,374.60		
242501607	Screen Machine Co In	11/14/2024	11/14/2024	10/18/2024	214691	Music Department Apparel Order	2,159.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Screen Machine Co In	11/14/2024	11/14/2024	09/27/2024	214208	Chorus Shirts	424.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC

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						- Invoice # 214208			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501607	2,583.00		
242501608	Seesaw Learning Inc	11/14/2024	11/14/2024	07/01/2024	2023-83653	Software Subscription	37,157.76	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501608	37,157.76		
242501609	Senior, Marlon	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	88.71	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501609	88.71		
242501610	Senne, Trisha	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	74.37	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501610	74.37		
242501611	Service Sanitation I	11/14/2024	11/14/2024	10/11/2024	8965960	Sanitation - 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 242501611	1,390.00		
242501612	Sharp Wear Inc	11/14/2024	11/14/2024	09/27/2024	12579	Uniforms	11,050.38	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	11/14/2024	11/14/2024	10/10/2024	12590	Uniforms	572.38	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	11/14/2024	11/14/2024	10/17/2024	12592	Uniforms	21,866.81	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501612	33,489.57		
242501614	SOLIANT HELTH	11/14/2024	11/14/2024	09/22/2024	21031071	Contracted SLP	3,752.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

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									ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANT HELTH	11/14/2024	11/14/2024	09/29/2024	21036329	Contracted SLP	3,198.65	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANT HELTH	11/14/2024	11/14/2024	10/06/2024	21040278	Contracted SLP	3,141.65	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANT HELTH	11/14/2024	11/14/2024	10/13/2024	21047335	Contracted Special Education Staff	3,466.55	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANT HELTH	11/14/2024	11/14/2024	10/20/2024	21050872	Contracted Special Education Staff	2,279.05	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANT HELTH	11/14/2024	11/14/2024	10/27/2024	21056961	Contracted Educational Services Staff	3,790.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501614	19,628.90		
242501615	Sound Inc	11/14/2024	11/14/2024	10/14/2024	D1371314	Repair and Maintenance - repaired gym sound system in Gym - at Freindship	382.50	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501615	382.50		
242501616	Specialized Educatio	11/14/2024	11/14/2024	10/04/2024	INV202931	Private Facility Tuition	6,869.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501616	6,869.40		
242501617	Sphero Inc	11/14/2024	11/14/2024	10/21/2024	214825	Support materials	1,224.88	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 242501617							1,224.88		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501618	Sport Decals Inc	11/14/2024	11/14/2024	10/07/2024	INV20539	Cross Country TShirts	613.72	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	11/14/2024	11/14/2024	10/11/2024	SN122120	Artwork Approval - Order # SN122120	734.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501618							1,348.17		
242501619	Staples Business Adv	11/14/2024	11/14/2024	10/12/2024	6014250371	Poster Printer Paper	-46.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	11/14/2024	11/14/2024	10/04/2024	6013770358	school supplies	177.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501619							130.03		
242501620	Starr, Karen	11/14/2024	11/14/2024	10/18/2024	20241018	Mileage Reimbursement for the week of September 13 - October 18 2024.	163.88	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Starr, Karen	11/14/2024	11/14/2024	11/04/2024	20241104	2024 IAASE Conference Mileage reimbursement.	201.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242501620							364.88		
242501622	State Industrial Pro	11/14/2024	11/14/2024	09/30/2024	903513947	HVAC Supplie s- Winter Pro at ELC	583.86	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2024	11/14/2024	10/04/2024	903520476	HVAC Supplies - 1-S Supercool 1x3L - At Rupley	459.54	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501622	State Industrial Pro	11/14/2024	11/14/2024	10/04/2024	903520479	HVAC Supplies - 1-s Supercool 1x3L - at Frost	459.54	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2024	11/14/2024	10/21/2024	903540687	HVAC Supplies - Water treatment - Liquid Alg-erase - at Frost	602.73	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2024	11/14/2024	08/12/2024	903453445-	HVAC Supplies - D-story with morning fresh. - short payment - for Salt Creek	40.00	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501622							2,145.67		
242501623	Steiner Electric Co	11/14/2024	11/14/2024	10/28/2024	S007664171	Electrical Supplies - Brady label cartridges polyester white - for Byrd	55.98	20E122 2540 4950 31 000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501623							55.98		
242501624	Stericycle Inc	11/14/2024	11/14/2024	09/20/2024	8008434103	Other Property Services - Steri -Safe Osha	43.98	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Stericycle Inc	11/14/2024	11/14/2024	10/18/2024	8008673992	Other Property Services - Steri-safe Compliance	43.98	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501624							87.96		
242501625	Suchy, Erin	11/14/2024	11/14/2024	11/04/2024	20241101	August - October 2024	51.46	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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						Mileage Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501625	51.46		
242501626	Sullivan, Matthew	11/14/2024	11/14/2024	10/31/2024	20241031	Mileage Reimbursement	52.66	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501626	52.66		
242501627	Sunbelt Staffing LLC	11/14/2024	11/14/2024	09/22/2024	21032921	Contracted Staff	3,675.00	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	09/22/2024	21032921	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	11/14/2024	11/14/2024	09/22/2024	21032921	Contracted Staff	2,760.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/06/2024	21043190	Contracted Staff	1,724.10	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/06/2024	21043190	Contracted Staff	2,568.72	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/06/2024	21043190	Contracted Staff	2,820.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/13/2024	21049247	Contracted Special Education Staff	2,117.85	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/13/2024	21049247	Contracted Special Education	2,562.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						Staff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/13/2024	21049247	Contracted Special Education Staff	2,280.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/20/2024	21053697	Contracted Staff	3,446.10	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/20/2024	21053697	Contracted Staff	3,129.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	11/14/2024	11/14/2024	10/20/2024	21053697	Contracted Staff	2,640.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 242501627							32,872.77		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501628	Super Duper Publicat	11/14/2024	11/14/2024	10/11/2024	2940307A	Classroom Materials	219.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242501628							219.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501629	Swank Movie Licensin	11/14/2024	11/14/2024	09/22/2024	3741751	Swank Movie License for 24/25.	571.00	10E122 1110 3140 31 000000	BYRD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 242501629							571.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501630	Tausend, Jacquelyn	11/14/2024	11/14/2024	09/26/2024	20240926	Mileage Reimbursement	60.64	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Tausend, Jacquelyn	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	49.85	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 242501630							110.49		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501631	Taylor Plumbing Inc	11/14/2024	11/14/2024	10/09/2024	33767	Repair and Maintenance - rebuild a	5,250.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						backflow at Rupley			
						Totals for 242501631	5,250.00		
242501632	TextHelp Inc	11/14/2024	11/14/2024	10/07/2024	77489	Ed Services - Read Write Subscription renewal.	2,778.30	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	TextHelp Inc	11/14/2024	11/14/2024	10/02/2024	77364	Materials for Queen of the Rosary Title I	983.22	10E075 3700 4700 31 430025	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for 242501632	3,761.52		
242501633	Torres, Nancy	11/14/2024	11/14/2024	10/28/2024	20241028	Mileage Reimbursement	8.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501633	8.98		
242501634	United Dispatch	11/14/2024	11/14/2024	09/30/2024	77558	Shared transportation costs for Mckinney Vento student.	923.44	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501634	923.44		
242501635	Urban Elevator Servi	11/14/2024	11/14/2024	10/01/2024	15207133-2	Other Property Services - Monthly Elevator inspections	361.44	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	11/14/2024	11/14/2024	11/01/2024	15209018-2	Other Property Services - Monthly Elevator inspections	361.44	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501635	722.88		
242501636	US Omni & TSACG Comp	11/14/2024	11/14/2024	10/16/2024	113807	403b and/or 457b	569.47	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES -

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						retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501636	569.47		
242501637	Varitronics LLC	11/14/2024	11/14/2024	10/09/2024	PSI-178580	Office supplies (poster maker)	649.58	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	11/14/2024	11/14/2024	09/24/2024	PSI-177671	New Poster Maker	7,948.99	10E125 1110 5501 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	11/14/2024	11/14/2024	10/17/2024	PSI-178868	Office supplies (poster maker individual paper)	222.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501637	8,821.26		
242501638	Varsity Tutors	11/14/2024	11/14/2024	08/17/2024	INV-11117	Varsity Tutor for schools 1 year	63,000.00	10E075 1250 3140 31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for 242501638	63,000.00		
242501639	Ventris Learning LLC	11/14/2024	11/14/2024	10/08/2024	20248817	UFLI Manual	90.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501639	90.00		
242501640	Veregy Central, LLC	11/14/2024	11/14/2024	10/07/2024	3685	HVAC Supplies	375.56	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC

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						- controller for ELC			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veregy Central, LLC	11/14/2024	11/14/2024	10/07/2024	3686	HVAC Supplies	870.68	20E243 2540 4940 31 000000	HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						- Replacement controllers - for Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veregy Central, LLC	11/14/2024	11/14/2024	10/08/2024	3687	HVAC Supplies	495.12	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						- Replacement Controller for Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501640	1,741.36		
242501641	Virco Mfg Corp	11/14/2024	11/14/2024	10/09/2024	92067304	Ed Services - Chairs for SE students	1,212.72	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501641	1,212.72		
242501642	Vista Higher Learnin	11/14/2024	11/14/2024	10/17/2024	SI309394	Vista Materials	899.25	10E068 1110 3140 31 490524	ENGLISH LANGUAGE LEARNERS/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
						Totals for 242501642	899.25		
242501643	Visual Horizons Inc	11/14/2024	11/14/2024	08/28/2024	821221	Folders	3,290.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501643	3,290.00		
242501644	Vittore, Ross	11/14/2024	11/14/2024	10/16/2024	20241016	Mileage Reimbursement	70.48	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501644	70.48		
242501645	Vlagos, Stacy	11/14/2024	11/14/2024	02/02/2024	20240202	Mileage Reimbursement	60.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vlagos, Stacy	11/14/2024	11/14/2024	02/22/2024	20240222	Mileage Reimbursement	37.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242501645							97.65		
242501646	Waist Up	11/14/2024	11/14/2024	08/08/2024	18682	24/25 School T-Shirts	2,734.54	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501646							2,734.54		
242501647	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	1,231.42	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	878.45	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	619.55	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	1,621.64	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242501647	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	572.75	20E133 2540 7501 31 000000	RIDGE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	1,241.42	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/14/2024	11/14/2024	09/26/2024	5787571-0	General Supplies and General Equipment - Mats for Friendship, Rupley, Ridge, and Clearmont	2,173.08	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501647							8,338.31		
242501648	Webster, Denise	11/14/2024	11/14/2024	10/01/2024	20241001	July-September 2024 Mileage Reimbursement.	155.65	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501648							155.65		
242501649	Weinberg, Jennifer	11/14/2024	11/14/2024	08/30/2024	20240830	Contracted Tutor	9,550.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weinberg, Jennifer	11/14/2024	11/14/2024	09/30/2024	20240930	Contracted Tutor	10,400.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weinberg, Jennifer	11/14/2024	11/14/2024	11/01/2024	20241031	Contracted Tutor	9,450.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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Totals for 242501649							29,400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501650	Wenger Corporation	11/14/2024	11/14/2024	08/28/2024	1861106	Acoustical Shell	0.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wenger Corporation	11/14/2024	11/14/2024	08/28/2024	1861106	Acoustical Shell	25,546.80	10E051 1120 7501 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501650							25,546.80		
242501651	West Music	11/14/2024	11/14/2024	09/24/2024	SI2450019	Music Classroom Materials	512.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2024	11/14/2024	09/25/2024	SI2450547	Music Classroom Materials	39.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2024	11/14/2024	10/04/2024	SI2454683	Music Classroom Materials	53.05	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2024	11/14/2024	09/23/2024	SI2449162	Music Supplies	47.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2024	11/14/2024	10/22/2024	SI2459703	Office supplies (Music curriculum materials)	189.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501651							841.93		
242501652	Winston Knolls Schoo	11/14/2024	11/14/2024	10/01/2024	092024	Private Facility Tuition	13,874.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	11/14/2024	11/14/2024	11/01/2024	102024	Private Facility Tuition	15,262.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501652							29,137.08		
242501653	Wold Architects and	11/14/2024	11/14/2024	06/30/2024	94042-2	District Wide	300.00	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND

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						Ed Alignment - Billed to Date Through 80% of Study			DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	11/14/2024	11/14/2024	10/31/2024	96666	District Wide Ed Alignment - Billed to Date Through 100% of Study	3,993.52	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	11/14/2024	11/14/2024	10/31/2024	96652	Brentwood ES Additions & Reno	35,126.46	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501653							39,419.98		
242501655	WW Grainger	11/14/2024	11/14/2024	09/24/2024	9259803774	General Supplies - Coat hook and Bumper	51.72	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2024	11/14/2024	09/30/2024	9264623605	Vehicle repairs supplies - Grommet SBR	15.52	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2024	11/14/2024	10/01/2024	9266280644	Vehicle repair supplies - Corrugated Tubing	48.08	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2024	11/14/2024	10/15/2024	9282081687	General Supplies - SKT Wrch st chrn - Hexkey - folding utility knife	215.56	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2024	11/14/2024	10/15/2024	9280943821	General Supplies - Mouse black	33.52	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2024	11/14/2024	10/23/2024	9291605369	General Supplies -	55.21	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Packing tape - tape Dispenser - utility knife			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501655		419.61		
242501663	Panera Bread	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	130.42	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	103.97	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	490.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	336.00	10E121 1110 3317 30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	22.66	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	-16.35	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	59.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2024	11/14/2024	10/31/2024	1031241000	Credit Card Payment AP Invoice.	38.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501663		1,508.67		
					Totals for checks		5,494,134.83		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	65,349.41	8,866.98	3,167,847.97	3,242,064.36
11	STUDENT ACTIVITY FUND	0.00	0.00	5,789.63	5,789.63
20	OPERATIONS & MAINTENANCE FUND	3,614.95	-0.16	619,837.66	623,452.45
40	TRANSPORTATION FUND	0.00	0.00	794,009.16	794,009.16
60	CAPITAL PROJECTS FUND	0.00	0.00	828,819.23	828,819.23
***	Fund Summary Totals ***	68,964.36	8,866.82	5,416,303.65	5,494,134.83

***** 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	10/10/2024	42171	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		10/11/2024		Batch	A	252.87
	1	Replacement Lids For Steam Tables						252.87			
		10E069 2560 4100 31 000000			100.00%	252.87					
	10/04/2024	42076	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		10/09/2024		Batch	A	239.57
	1	Food Service Supplies						239.57			
		10E069 2560 4100 31 000000			100.00%	239.57					
	09/23/2024	41911	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		09/27/2024		Batch	A	54.04
	1	Napkin Dispensers						54.04			
		10E069 2560 4100 31 000000			100.00%	54.04					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											546.48
XXXXXXXXXXXXXXXXXX	10/17/2024	42281	PIERUCYN000	Pierucci Cynthia K	Skyward User Group Nfp, Tinley		10/18/2024		Batch	A	400.00
	1	Skyward Users Group Conference						400.00			
		10E009 2660 3120 31 000000			100.00%	400.00					
	10/17/2024	42282	PIERUCYN000	Pierucci Cynthia K	Skyward User Group Nfp, Tinley		10/18/2024		Batch	A	400.00
	1	Skyward Users Group Conference						400.00			
		10E009 2660 3120 31 000000			100.00%	400.00					
	10/17/2024	42283	PIERUCYN000	Pierucci Cynthia K	Skyward User Group Nfp, Tinley		10/18/2024		Batch	A	400.00
	1	SkyCon Users Conference						400.00			
		10E009 2660 3120 31 000000			100.00%	400.00					
	10/02/2024	42045	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		10/03/2024		Batch	A	1,995.25
	1	iCloud Services						1,995.25			
		10E009 2660 3190 31 000000			100.00%	1,995.25					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											3,195.25
XXXXXXXXXXXXXXXXXX	10/11/2024	42201	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/16/2024		Batch	A	81.04
	1	Carpentry Supplies - Cube tap ext cord brown -						81.04			
		20E099 2540 4981 31 000000			100.00%	81.04					
	10/10/2024	42174	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/11/2024		Batch	A	9.89
	1	Carpentry Supplies - Clear Silicone Max						9.89			
		20E099 2540 4981 31 000000			100.00%	9.89					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											90.93
XXXXXXXXXXXXXXXXXX	09/30/2024	42013	PELRIDAV000	Pelrine David Brian	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/01/2024		Batch	A	237.94
	1	HVAC Supplies - Cordless Grease Gun Aluminum 1						237.94			
		20E099 2540 4940 31 000000			100.00%	237.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	09/23/2024	41928	PELRIDAV000	Pelrine David Brian	Fab-Rite Sheet Metal-R, Des Pla		09/27/2024		Batch	A	150.00
	1	Plumbing Supplies - metal Transition						150.00			
		20E099 2540 4960 31 000000			100.00%	150.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											387.94
XXXXXXXXXXXXXXXXXX	10/11/2024	42209	SEPULTER002	Sepulveda Teresa	Paypal Alphabetsou, 4029357733,		10/16/2024		Batch	A	536.75
	1	Second payment to Alphabet soup field trip						536.75			
		10E122 1110 3317 30 000000			100.00%	536.75					
XXXXXXXXXXXXXXXXXX	10/11/2024	42218	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/16/2024		Batch	A	50.85
	1	General Supplies - Screwdrivers - tie wire - t						50.85			
		20E099 2540 4100 31 000000			100.00%	50.85					
	10/09/2024	42145	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/10/2024		Batch	A	61.10
	1	General Supplies - Braid Nylon - Plas Electape						61.10			
		20E099 2540 4100 31 000000			100.00%	61.10					
	10/08/2024	42098	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	44.54
	1	Electrical Supplies - 15 A Ivory GFCI - 15 in						44.54			
		20E099 2540 4950 31 000000			100.00%	44.54					
	10/07/2024	42097	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		10/09/2024		Batch	A	48.08
	1	HVAC Supplies - V- Blet						48.08			
		20E099 2540 4940 31 000000			100.00%	48.08					
	09/30/2024	42014	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		10/01/2024		Batch	A	135.96
	1	Electrical Supplies - LEV PLR RD SW TGL LITED						135.96			
		20E099 2540 4950 31 000000			100.00%	135.96					
	09/27/2024	42001	MCDONJUS000	McDonald Justin P	G&o Thermal Supply, Chicago, IL		09/30/2024		Batch	A	744.72
	1	HVAC Supplies - Spyder Unitary Lonworks Itary						744.72			
		20E099 2540 4940 31 000000			100.00%	744.72					
	09/27/2024	42002	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/30/2024		Batch	A	46.59
	1	Electrical Supplies - Duel Element - At Brentw						46.59			
		20E121 2540 4950 31 000000			100.00%	46.59					
	09/26/2024	41943	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		09/27/2024		Batch	A	36.06
	1	HVAC Supplies - V Belt HVAC - at Brentwood						36.06			
		20E121 2540 4940 31 000000			100.00%	36.06					
	09/23/2024	41941	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/27/2024		Batch	A	144.23
	1	HVAC Supplies - Veris Industries - HVAC Pocket						144.23			
		20E099 2540 4940 31 000000			100.00%	144.23					

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...											
	09/23/2024	41942	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/27/2024		Batch	A	62.29
1	HVAC Supplies - ECMPRO Supco Sealed unit parts							62.29			
		20E099 2540 4940 31 000000			100.00%	62.29					
									10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		1,374.42
XXXXXXXXXXXXXXXXX											
	10/18/2024	42302	DONAHKIM000	Donahue Barrett Kimberl	Tst Condado Tacos - D, Pittsbur		10/21/2024		Batch	A	103.97
1	WIDA Conference							103.97			
		10E068 2210 3320 31 490925			100.00%	103.97					
	10/17/2024	42287	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		10/18/2024		Batch	A	12.94
1	WIDA Conference							12.94			
		10E068 2210 3320 31 490925			100.00%	12.94					
	10/17/2024	42288	DONAHKIM000	Donahue Barrett Kimberl	Mellow Square Coffee, Pittsburg		10/18/2024		Batch	A	30.23
1	WIDA Conference							30.23			
		10E068 2210 3320 31 490925			100.00%	30.23					
	10/17/2024	42289	DONAHKIM000	Donahue Barrett Kimberl	Mellow Square Coffee, Pittsburg		10/18/2024		Batch	A	12.84
1	WIDA Conference							12.84			
		10E068 2210 3320 31 490925			100.00%	12.84					
	10/16/2024	42260	DONAHKIM000	Donahue Barrett Kimberl	United 01644412048462, United.C		10/17/2024		Batch	A	40.00
1	WIDA Conference							40.00			
		10E068 2210 3320 31 490925			100.00%	40.00					
	10/16/2024	42261	DONAHKIM000	Donahue Barrett Kimberl	Zoots Cafe Ord, Chicago, IL, 60		10/17/2024		Batch	A	14.05
1	WIDA Conference							14.05			
		10E068 2210 3320 31 490925			100.00%	14.05					
	10/16/2024	42262	DONAHKIM000	Donahue Barrett Kimberl	Tst Ritual House, Pittsburgh, P		10/17/2024		Batch	A	187.49
1	WIDA Conference							187.49			
		10E068 2210 3320 31 490925			100.00%	187.49					
	10/16/2024	42263	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		10/17/2024		Batch	A	64.68
1	WIDA Conference							64.68			
		10E068 2210 3320 31 490925			100.00%	64.68					
	10/11/2024	42208	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 183, Elgin, IL, 60123,		10/16/2024		Batch	A	225.57
1	Teacher Appreciation							225.57			
		10E121 2410 4100 31 000000			100.00%	225.57					
									9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		691.77

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/09/2024	42146	AHSELCAT000	Ahsell Catherine, Dr	Audible Ah48926y3,	Amzn.Com/Bil	10/10/2024		Batch	A	119.50
	1	Audible subscription for 1 year						119.50			
		10E078 2330 4400 31 000000			100.00%	119.50					
	09/27/2024	42003	AHSELCAT000	Ahsell Catherine, Dr	Audible Oy88k8pd3,	Amzn.Com/Bil	09/30/2024		Batch	A	14.95
	1	Monthly subscription						14.95			
		10E078 2330 4400 31 000000			100.00%	14.95					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											134.45
XXXXXXXXXXXXXXXXXX	10/17/2024	42291	MANGIMIC000	Mangiamele Michael	Lowes #02529,	Arlington Hei, IL	10/18/2024		Batch	A	34.27
	1	Landscaping and Grounds - PVC DWV Flush Cleano						34.27			
		20E099 2540 4985 31 000000			100.00%	34.27					
	10/17/2024	42292	MANGIMIC000	Mangiamele Michael	Addison Building Mater,	Arlingt	ADDISON 000	10/18/2024	Batch	A	37.24
	1	Other Supplies - magnet Dr Guide - T25 Securit						37.24			
		20E099 2540 4990 31 000000			100.00%	37.24					
	10/16/2024	42266	MANGIMIC000	Mangiamele Michael	Johnstone Supply - Elk,	Elk Gro	10/17/2024		Batch	A	12.63
	1	Other Supplies - Clear Thermostat						12.63			
		20E099 2540 4990 31 000000			100.00%	12.63					
	10/14/2024	42219	MANGIMIC000	Mangiamele Michael	The Home Depot #6701,	Elk Grove	HOME DEP000	10/16/2024	Batch	A	41.48
	1	Other Supplies - Leather Glove - cleanout adap						41.48			
		20E099 2540 4990 31 000000			100.00%	41.48					
	10/14/2024	42220	MANGIMIC000	Mangiamele Michael	Oreilly 3378,	Arlington Hei, IL	10/16/2024		Batch	A	-104.99
	1	Other Supplies - Herculiner						-104.99			
		20E099 2540 4990 31 000000			100.00%	-104.99					
	10/10/2024	42178	MANGIMIC000	Mangiamele Michael	Addison Building Mater,	Arlingt	ADDISON 000	10/11/2024	Batch	A	9.88
	1	Other Supplies - Plug Threaded DWV PVC						9.88			
		20E099 2540 4990 31 000000			100.00%	9.88					
	10/09/2024	42147	MANGIMIC000	Mangiamele Michael	Oreilly 3378,	Arlington Hei, IL	10/10/2024		Batch	A	209.98
	1	Other Supplies - Herculiner						209.98			
		20E099 2540 4990 31 000000			100.00%	209.98					
	10/08/2024	42102	MANGIMIC000	Mangiamele Michael	Johnstone Supply - Elk,	Elk Gro	10/09/2024		Batch	A	25.26
	1	HVAC Supplies - Clear Thermostat cover						25.26			
		20E099 2540 4940 31 000000			100.00%	25.26					
	10/08/2024	42103	MANGIMIC000	Mangiamele Michael	Addison Building Mater,	Arlingt	ADDISON 000	10/09/2024	Batch	A	-2.29
	1	Other Supplies - Sealer - Safety Spring Hook						-2.29			
		20E099 2540 4990 31 000000			100.00%	-2.29					

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...											
	10/07/2024	42099	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		10/09/2024		Batch	A	352.80
	1	Rental - Excavator						352.80			
		20E099 2540 3250 31 000000			100.00%	352.80					
	10/07/2024	42100	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	40.64
	1	Other Supplies - Safety Spring Hook						40.64			
		20E099 2540 4990 31 000000			100.00%	40.64					
	10/07/2024	42101	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	18.60
	1	Landscaping /Grounds Supplies - Wood Stake EA						18.60			
		20E099 2540 4985 31 000000			100.00%	18.60					
	10/03/2024	42062	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/04/2024		Batch	A	94.20
	1	General Supplies - Treaded Broom Handle - Phen						94.20			
		20E099 2540 4100 31 000000			100.00%	94.20					
	10/01/2024	42034	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/02/2024		Batch	A	156.57
	1	Other Supplies - sign post 8' Green 2lbs /ft						156.57			
		20E099 2540 4990 31 000000			100.00%	156.57					
	10/01/2024	42035	MANGIMIC000	Mangiamele Michael	Casterdepot, Wayland, MI, 49348		10/02/2024		Batch	A	13.26
	1	Other Supplies - Twhn40PO2BKB - CC approval -						13.26			
		20E099 2540 4990 31 000000			100.00%	13.26					
	09/30/2024	42015	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		10/01/2024		Batch	A	9.98
	1	Other Supplies - Pro Hunter Green RU						9.98			
		20E099 2540 4990 31 000000			100.00%	9.98					
	09/30/2024	42016	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/01/2024		Batch	A	134.71
	1	Other Supplies - 8ft Hvy Duty GRN Fence post =						134.71			
		20E099 2540 4990 31 000000			100.00%	134.71					
	09/24/2024	41946	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/27/2024		Batch	A	52.59
	1	Other Supplies - Brass Toothbrush w/ wood hand						52.59			
		20E099 2540 4990 31 000000			100.00%	52.59					
	09/23/2024	41944	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/27/2024		Batch	A	273.46
	1	Rental - Electric Hammer General Supplies - st						273.46			
		20E099 2540 3250 31 000000			10.06%	27.50					
		20E099 2540 4100 31 000000			89.94%	245.96					
	09/23/2024	41945	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/27/2024		Batch	A	30.00
	1	Rental - Deposit for Electric hammer rental						30.00			
		20E099 2540 3250 31 000000			100.00%	30.00					

20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 1,440.27

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Amount			
		Account			Percent	Amount	Invoice Dt				
XXXXXXXXXXXXXXXXXX	10/17/2024	42290	STARRKAR000	Starr Karen Lynn	Meijer # 228, Rolling Meadw, IL		10/18/2024		Batch	A	72.42
	1	ELS Program Snacks.						72.42			
		10E006 1203 4100 31 000000			100.00%	72.42					
XXXXXXXXXXXXXXXXXX	10/18/2024	42303	MCCORMAR000	McCormick Mary Josephin	Morettis Schaumburg, Schaumburg		10/21/2024		Batch	A	490.00
	1	Moretti's Supplies						490.00			
		10E079 3000 4100 31 000000			100.00%	490.00					
	10/17/2024	42293	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, Walmart.Com, AR, 7		10/18/2024		Batch	A	170.21
	1	Walmart Snacks						170.21			
		10E079 2560 4100 31 000000			100.00%	170.21					
	10/16/2024	42267	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		10/17/2024		Batch	A	180.00
	1	Family University Supplies						180.00			
		10E079 3000 4100 31 000000			100.00%	180.00					
	10/15/2024	42221	MCCORMAR000	McCormick Mary Josephin	Lou Malnatis Pizzeria, Elk Grov		10/16/2024		Batch	A	690.00
	1	Staff Lunch Supplies						690.00			
		10E008 2210 4100 31 000000			100.00%	690.00					
	10/10/2024	42179	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		10/11/2024		Batch	A	503.99
	1	Sam's Club						503.99			
		10E079 2560 4100 31 000000			50.61%	255.08					
		10E079 2410 4100 31 000000			49.39%	248.91					
	09/30/2024	42017	MCCORMAR000	McCormick Mary Josephin	Suburban Studios Arlin, Arlingt		10/01/2024		Batch	A	535.79
	1	Suburban Studios						535.79			
		10E006 2900 3320 31 499801			100.00%	535.79					
	09/26/2024	41947	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		09/27/2024		Batch	A	210.64
	1	Sam's Club Snacks						210.64			
		10E079 2560 4100 31 000000			100.00%	210.64					
	09/26/2024	41948	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	09/27/2024		Batch	A	148.14
	1	Walmart Snacks						148.14			
		10E079 2560 4100 31 000000			100.00%	148.14					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,928.77
XXXXXXXXXXXXXXXXXX	10/11/2024	42222	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		10/16/2024		Batch	A	238.00
	1	Fall Play Materials - Channeling Grimm						238.00			
		10E072 1120 4100 31 000000			100.00%	238.00					
	10/11/2024	42223	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		10/16/2024		Batch	A	69.86
	1	Fall Play supplies - Channeling Grimm						69.86			
		10E072 1120 4100 31 000000			100.00%	69.86					

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...											
	10/11/2024	42224	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		10/16/2024		Batch	A	27.54
	1	Fall Play Materials - Channeling Grimm									27.54
		10E072 1120 4100 31 000000			100.00%	27.54					
	10/11/2024	42225	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		10/16/2024		Batch	A	22.38
	1	FALL Play Supplies - Channeling Grimm									22.38
		10E072 1120 4100 31 000000			100.00%	22.38					
	10/09/2024	42148	MARREMAR000	Marrero Velazquez Marie	Vinis Pizza, Elk Grove Vil, IL,		10/10/2024		Batch	A	801.34
	1	Fall Conferences Staff Dinner Supplies									801.34
		10E242 2410 4100 31 000000			100.00%	801.34					
	10/08/2024	42104	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	10/09/2024		Batch	A	57.00
	1	Classroom Books									57.00
		10E242 1120 4300 31 000000			100.00%	57.00					
	09/30/2024	42018	MARREMAR000	Marrero Velazquez Marie	Wm Supercenter #1897, Elk Grove	WALMART 000	10/01/2024		Batch	A	128.24
	1	AVID Night Supplies									128.24
		10E242 1120 4100 31 000000			100.00%	128.24					
	09/30/2024	42019	MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001	10/01/2024		Batch	A	286.32
	1	Fall Play T-Shirts									286.32
		11E242 1999 6900 31 004800			100.00%	286.32					
	09/26/2024	41949	MARREMAR000	Marrero Velazquez Marie	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	09/27/2024		Batch	A	323.22
	1	AVID Night Bingo Prizes and Supplies									323.22
		10E242 1120 4100 31 000000			100.00%	323.22					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,953.90
XXXXXXXXXXXXXXXXX	10/09/2024	42164	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	10/10/2024		Batch	A	267.71
	1	Family and Consumer Sciences Supplies									267.71
		10E245 1120 4100 31 000000			100.00%	267.71					
	09/25/2024	41969	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/27/2024		Batch	A	131.12
	1	FACS groceries									131.12
		10E245 1120 4100 31 000000			100.00%	131.12					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 398.83
XXXXXXXXXXXXXXXXX	10/18/2024	42301	CIESILIS000	Ciesielski Lisa M	Legoland Discovery Cen, Tx, TX,		10/21/2024		Batch	A	336.00
	1	Legoland									336.00
		10E121 1110 3317 30 000000			100.00%	336.00					

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...											
	09/27/2024	41998	CIESILIS000	Ciesielski Lisa M	Csi Brentwood Element, Sewell,		09/30/2024		Batch	A	267.30
1	Office Spiritwear							267.30			
	10E121	2410	4100	31	000000	100.00%		267.30			
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			603.30
XXXXXXXXXXXXXXXXX	10/11/2024	42207	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		10/16/2024		Batch	A	59.60
1	Electrical Supplies - HUB 5362W RCPT, DUP SB,							59.60			
	20E099	2540	4950	31	000000	80.00%		47.68			
	20E242	2540	4950	31	000000	20.00%		11.92			
	09/26/2024	41926	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		09/27/2024		Batch	A	197.49
1	Electrical Supplie s- Single Gang Clear Cover							197.49			
	20E132	2540	4950	31	000000	100.00%		197.49			
	09/23/2024	41925	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		09/27/2024		Batch	A	421.40
1	Electrical Supplies - 9500-12/24D-630 door st							421.40			
	20E128	2540	4950	31	000000	100.00%		421.40			
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			678.49
XXXXXXXXXXXXXXXXX	10/11/2024	42253	NICOLJEN000	Nicolini Jennifer R	Aurora Patient Payment, Milwauk		10/16/2024		Batch	A	3,278.55
1	Ambulance Bill for Substitute A. Poszepczynska							3,278.55			
	10L000	4565	0000	00	000000	100.00%		3,278.55			
	10/10/2024	42191	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036, COMCAST	002	10/11/2024		Batch	A	12,835.26
1	Monthly Internet Charge							12,835.26			
	20E009	2540	3400	30	000000	100.00%		12,835.26			
	10/09/2024	42166	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	10/10/2024		Batch	A	718.30
1	Water & Sewer Services - Grove							718.30			
	20E242	2540	3700	30	000000	100.00%		718.30			
	10/09/2024	42167	NICOLJEN000	Nicolini Jennifer R	Arlingtonhgt Village, 847-368-5	VILLAGE 034	10/10/2024		Batch	A	110.12
1	Water & Sewer Services - Juliette Low							110.12			
	20E132	2540	3700	30	000000	100.00%		110.12			
	10/09/2024	42168	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	10/10/2024		Batch	A	13,264.07
1	Monthly Cell Phone Service							13,264.07			
	20E009	2540	3400	30	000000	100.00%		13,264.07			
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			30,206.30

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/09/2024	42154	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	10/10/2024		Batch	A	664.06
	1	Water & Sewer Services - Clearmont						664.06			
		20E123 2540 3700 30 000000			100.00%	664.06					
	10/09/2024	42155	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	10/10/2024		Batch	A	169.07
	1	Water & Sewer Services - Ad Center						169.07			
		20E001 2540 3700 30 000000			100.00%	169.07					
	10/09/2024	42156	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	10/10/2024		Batch	A	1,116.41
	1	Water & Sewer Services - Rupley						1,116.41			
		20E134 2540 3700 30 000000			100.00%	1,116.41					
	10/09/2024	42157	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	10/10/2024		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	10/09/2024	42158	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	10/10/2024		Batch	A	506.68
	1	Water & Sewer Services - Salt Creek						506.68			
		20E135 2540 3700 30 000000			100.00%	506.68					
	10/09/2024	42159	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	10/10/2024		Batch	A	614.07
	1	Water & Sewer Services - Byrd						614.07			
		20E122 2540 3700 30 000000			100.00%	614.07					
	10/09/2024	42160	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	10/10/2024		Batch	A	306.88
	1	Water & Sewer Services - Ridge						306.88			
		20E133 2540 3700 30 000000			100.00%	306.88					
	10/09/2024	42161	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	10/10/2024		Batch	A	59.49
	1	Water & Sewer Services - Grove						59.49			
		20E242 2540 3700 30 000000			100.00%	59.49					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			3,466.66
XXXXXXXXXXXXXXXXXX	10/08/2024	42140	TAYLODAN002	Taylor Daniel R	Abc Automotive, Elk Grove Vil,		10/09/2024		Batch	A	354.85
	1	Electrical Supplies - Code alarm remote CAT4p						354.85			
		20E099 2540 4950 31 000000			100.00%	354.85					
	10/02/2024	42057	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		10/03/2024		Batch	A	281.51
	1	Electrical Supplies - 600lb Mag w/dual voltage						281.51			
		20E099 2540 4950 31 000000			100.00%	281.51					
	09/25/2024	41995	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		09/27/2024		Batch	A	17.62
	1	Electrical Supplies - MU1b WP Alum Box - Alum						17.62			
		20E099 2540 4950 31 000000			100.00%	17.62					
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			653.98

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	10/10/2024	42172	ALTOBJUD000	Altobelli Judith A	Pita Inn, Des Plaines, IL, 6001		10/11/2024		Batch	A	529.60	
	1	Staff dinner supplies during conferences						529.60				
		10E128 2410 4100 31 000000			100.00%	529.60						
	09/24/2024	41913	ALTOBJUD000	Altobelli Judith A	Alphabet Soup Prod., 6309321555		09/27/2024		Batch	A	560.50	
	1	Elephant and Piggie						560.50				
		10E128 1110 3317 30 000000			100.00%	560.50						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	1,090.10
XXXXXXXXXXXXXXXXXX	10/18/2024	42307	FARFAMON000	Farfan Monika K	Panera Bread #600969 P, Elk Gro	PANERA B000	10/21/2024		Batch	A	130.42	
	1	BLT reinforcements						130.42				
		10E123 2410 4100 31 000000			100.00%	130.42						
	10/14/2024	42243	FARFAMON000	Farfan Monika K	Potbelly #600, Elk Grove Vil, I	POTBELLY001	10/16/2024		Batch	A	905.95	
	1	Staff Reinforcement Supplies						905.95				
		10E123 2410 4100 31 000000			100.00%	905.95						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	1,036.37
XXXXXXXXXXXXXXXXXX	10/16/2024	42255	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA 002	10/17/2024		Batch	A	324.00	
	1	Admin Academy for Ahsell						324.00				
		10E008 2210 3120 31 000000			100.00%	324.00						
	10/16/2024	42256	PULLECIN000	Pullen Cindy	Illinois Principals As, Springf	IPA 002	10/17/2024		Batch	A	314.00	
	1	Admin Academy for Grey						314.00				
		10E008 2210 3120 31 000000			100.00%	314.00						
	10/11/2024	42197	PULLECIN000	Pullen Cindy	Midwest Principals Cen, Wheaton		10/16/2024		Batch	A	269.00	
	1	Admin Academy for Kaminski						269.00				
		10E008 2210 3120 31 000000			100.00%	269.00						
	10/03/2024	42058	PULLECIN000	Pullen Cindy	Sq Travelin Toms Co, Gosq.Com,		10/04/2024		Batch	A	400.00	
	1	Coffee Truck Supplies						400.00				
		10E008 2210 4100 31 000000			100.00%	400.00						
	10/01/2024	42031	PULLECIN000	Pullen Cindy	Sq Travelin Toms Co, Gosq.Com,		10/02/2024		Batch	A	50.00	
	1	coffee truck deposit (correct address)						50.00				
		10E008 2210 4100 31 000000			100.00%	50.00						
	10/01/2024	42032	PULLECIN000	Pullen Cindy	Sq Travelin Toms Co, Gosq.Com,		10/02/2024		Batch	A	50.00	
	1	Deposit for coffee truck						50.00				
		10E008 2210 4100 31 000000			100.00%	50.00						
	10/01/2024	42033	PULLECIN000	Pullen Cindy	Sq Travelin Toms Co, Chicago, I		10/02/2024		Batch	A	-50.00	
	1	refund of deposit due to incorrect address						-50.00				
		10E008 2210 4100 31 000000			100.00%	-50.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	09/24/2024	41912	PULLECIN000	Pullen Cindy	Midwest Principals Cen, Wheaton		09/27/2024		Batch	A	538.00
	1	Admin Academy for Lau & Morris						538.00			
		10E008 2210 3120 31 000000			100.00%	538.00					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,895.00
XXXXXXXXXXXXXXXXXX	10/14/2024	42204	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		10/16/2024		Batch	A	34.99
	1	Creative service for photos and videos						34.99			
		10E009 2630 4700 31 000000			100.00%	34.99					
	10/07/2024	42083	GREY BEN000	Grey Benjamin David	Smk Wufoo.Com Charge, Palo Alto		10/09/2024		Batch	A	889.00
	1	Form Builder						889.00			
		10E009 2630 3110 31 000000			100.00%	889.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											923.99
XXXXXXXXXXXXXXXXXX	10/07/2024	42138	SCHRONIC000	Schroeder Nicholas A	The Home Depot Pro, Atlanta, GA		10/09/2024		Batch	A	3,608.00
	1	General Equipment - 3 refrigerators - one was						3,608.00			
		20A000 1209 0000 00 000000			100.00%	3,608.00					
	10/04/2024	42136	SCHRONIC000	Schroeder Nicholas A	Ls Miller Industrial, Elk Grove		10/09/2024		Batch	A	43.56
	1	General Supplies - Gas tape - Gas Connector -						43.56			
		20E243 2540 4100 31 000000			100.00%	43.56					
	10/04/2024	42137	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	18.89
	1	General Supplies -Gas Connector - at Holmes						18.89			
		20E243 2540 4100 31 000000			100.00%	18.89					
	10/03/2024	42074	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	10/04/2024		Batch	A	53.91
	1	Finishing Materials - Soft ring brush - hard r						53.91			
		20E099 2540 4910 31 000000			100.00%	53.91					
	09/27/2024	42007	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	09/30/2024		Batch	A	2,306.15
	1	Windows and Doors - blank keys						2,306.15			
		20E099 2540 4930 31 000000			100.00%	2,306.15					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											6,030.51
XXXXXXXXXXXXXXXXXX	09/30/2024	42021	BRESNTER000	Bresnahan Terri	Wyndham Springfield Ci, Springf		10/01/2024		Batch	A	312.49
	1	IASA conference - TB						312.49			
		10E002 2320 3320 31 000000			100.00%	312.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/17/2024	42284	VILLATER001	Villasenor Teresa	Select Fitn,	6307153209, IL, 60	10/18/2024		Batch	A	799.00
	1	Equipment for SE student in HJH to use in adap						799.00			
		10E006 1200 7501 31 000000			100.00%	799.00					
	10/16/2024	42257	VILLATER001	Villasenor Teresa	Mosyle Cor	Mosyle_man, Winter P	10/17/2024		Batch	A	29.34
	1	App purchased for SE student ipads.						29.34			
		10E006 1200 4700 31 000000			100.00%	29.34					
	10/11/2024	42199	VILLATER001	Villasenor Teresa	Mosyle Cor	Mosyle_man, Winter P	10/16/2024		Batch	A	14.67
	1	App purchased for SE student's ipad.						14.67			
		10E006 1200 4700 31 000000			100.00%	14.67					
	10/11/2024	42200	VILLATER001	Villasenor Teresa	Iaase, Bloomington, IL, 61704,		10/16/2024		Batch	A	200.00
	1	IAASE Administrative Academy Pre-conference tr						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/10/2024	42173	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		10/11/2024		Batch	A	80.90
	1	OT/PT Protocols						80.90			
		10E006 2190 4100 31 000000			100.00%	80.90					
	10/09/2024	42143	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		10/10/2024		Batch	A	1,499.80
	1	Apps for SLP Trial ipads.						1,499.80			
		10E006 2150 4100 31 462000			100.00%	1,499.80					
	10/08/2024	42077	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		10/09/2024		Batch	A	7.50
	1	Rupley ELS Supplies.						7.50			
		10E006 1203 4100 31 000000			100.00%	7.50					
	10/08/2024	42078	VILLATER001	Villasenor Teresa	Sp Brightlinespaper, Cedar Park		10/09/2024		Batch	A	43.84
	1	Rupley ELS Program Supplies.						43.84			
		10E006 1203 4100 31 000000			100.00%	43.84					
	10/08/2024	42079	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		10/09/2024		Batch	A	14.20
	1	Juliette Low ELS Supplies.						14.20			
		10E006 1203 4100 31 000000			100.00%	14.20					
	10/08/2024	42080	VILLATER001	Villasenor Teresa	Thecolorcodedchef.Com, Grover,		10/09/2024		Batch	A	298.00
	1	Juliette Low ELS Supplies.						298.00			
		10E006 1203 4100 31 000000			100.00%	298.00					
	10/03/2024	42059	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		10/04/2024		Batch	A	178.29
	1	OT/PT Protocols.						178.29			
		10E006 2190 4100 31 000000			100.00%	178.29					
	10/02/2024	42046	VILLATER001	Villasenor Teresa	Mosyle Cor	Mosyle_man, Winter P	10/03/2024		Batch	A	151.19
	1	Software purchased for SLP trial ipads.						151.19			
		10E006 2150 4700 31 000000			100.00%	151.19					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/26/2024	41921	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		09/27/2024		Batch	A	139.00
	1	Repair of SE student's Ipads.						139.00			
		10E006 1200 3230 31 000000			100.00%	139.00					
	09/24/2024	41917	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		09/27/2024		Batch	A	51.30
	1	ELS Program Supplies.						51.30			
		10E006 1203 4100 31 000000			100.00%	51.30					
	09/24/2024	41918	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		09/27/2024		Batch	A	22.50
	1	ELS Program Supplies.						22.50			
		10E006 1203 4100 31 000000			100.00%	22.50					
	09/24/2024	41919	VILLATER001	Villasenor Teresa	Attainment Company, In, 608-845		09/27/2024		Batch	A	114.45
	1	Case and screen protector for SE student's ipa						114.45			
		10E006 1200 4100 31 000000			100.00%	114.45					
	09/24/2024	41920	VILLATER001	Villasenor Teresa	Otbylily, Parkland, FL, 33067,		09/27/2024		Batch	A	52.99
	1	ELS program supplies.						52.99			
		10E006 1203 4100 31 000000			100.00%	52.99					
	09/23/2024	41914	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		09/27/2024		Batch	A	468.75
	1	Online Psychological protocols.						468.75			
		10E006 2140 4100 31 000000			100.00%	468.75					
	09/23/2024	41915	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		09/27/2024		Batch	A	15.12
	1	App purchased for SE student's ipad.						15.12			
		10E006 1200 4700 31 000000			100.00%	15.12					
	09/23/2024	41916	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		09/27/2024		Batch	A	122.50
	1	Speech Pathologist protocols.						122.50			
		10E006 2150 4100 31 000000			100.00%	122.50					
											20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>> 4,303.34
XXXXXXXXXXXXXXXXX											
	09/24/2024	41993	OCONNRON000	Oconnor Ronald	Illinois Association O, Dekalb,		09/27/2024		Batch	A	1,134.00
	1	IASBO Membership & Annual Conference Pass - R.						1,134.00			
		10E005 2510 6400 31 000000			29.98%	340.00					
		10E005 2510 3120 31 000000			70.02%	794.00					
	09/23/2024	41992	OCONNRON000	Oconnor Ronald	Omni Nashville, Nashville, TN,		09/27/2024		Batch	A	1,199.45
	1	Asbo International Conference- R.O'Connor						1,199.45			
		10E005 2510 3320 31 000000			100.00%	1,199.45					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>> 2,333.45

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/16/2024	42276	LUGO	IVE000 Lugo Ivelda	Scholastic, Inc., New York, NY,		10/17/2024		Batch	A	304.00
	1	Scholastic Book Fair Conferences						304.00			
		10E134 1110 4100 31 000000			100.00%	304.00					
	10/10/2024	42186	LUGO	IVE000 Lugo Ivelda	Samsclub #6464, Des Plaines, IL		10/11/2024		Batch	A	232.56
	1	Staff Treats						232.56			
		10E134 2410 4100 31 000000			100.00%	232.56					
	10/10/2024	42187	LUGO	IVE000 Lugo Ivelda	Lou Malnatis Pizzeria, Elk Grov		10/11/2024		Batch	A	303.45
	1	Staff Dinner Supplies for Conferences						303.45			
		10E134 2410 4100 31 000000			100.00%	303.45					
	10/03/2024	42070	LUGO	IVE000 Lugo Ivelda	Coach S Corner, Elk Grove Vil,		10/04/2024		Batch	A	272.83
	1	Staff Outing						272.83			
		10E134 2410 3320 31 000000			100.00%	272.83					
	09/25/2024	41973	LUGO	IVE000 Lugo Ivelda	Uber Trip, 8005928996, CA, 9410		09/27/2024		Batch	A	27.98
	1	Uber for Community Development						27.98			
		11E002 1999 6900 31 004800			100.00%	27.98					
	09/25/2024	41974	LUGO	IVE000 Lugo Ivelda	Uber Trip, 8005928996, CA, 9410		09/27/2024		Batch	A	30.37
	1	Uber for Community Development						30.37			
		11E002 1999 6900 31 004800			100.00%	30.37					
	09/24/2024	41972	LUGO	IVE000 Lugo Ivelda	Teacherspayteachers.Co, 6465880		09/27/2024		Batch	A	19.99
	1	Teachers Pay Teachers Resource						19.99			
		10E134 1110 4100 31 000000			100.00%	19.99					
	09/23/2024	41970	LUGO	IVE000 Lugo Ivelda	Sams Club #6464, Des Plaines, I		09/27/2024		Batch	A	61.12
	1	Ring Pops for District Fall Festival						61.12			
		10E134 1110 4100 31 000000			100.00%	61.12					
	09/23/2024	41971	LUGO	IVE000 Lugo Ivelda	Sams Club #6464, Des Plaines, I		09/27/2024		Batch	A	186.33
	1	Staff Treats						186.33			
		10E134 2410 4100 31 000000			100.00%	186.33					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,438.63
XXXXXXXXXXXXXXXXXX	10/16/2024	42277	RODRIMAR032	Rodriguez Maribel	Ilmea, Palos Heights, IL, 60423		10/17/2024		Batch	A	30.00
	1	Illinois Music Education Association Audition						30.00			
		10E243 1120 6400 31 000000			100.00%	30.00					
	10/16/2024	42278	RODRIMAR032	Rodriguez Maribel	Ilmea, Palos Heights, IL, 60423		10/17/2024		Batch	A	40.00
	1	Illinois Music Education Association Audition						40.00			
		10E243 1120 6400 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/14/2024	42245	RODRIMAR032	Rodriguez Maribel	Mr Beef And Pizza, Mount Prospe		10/16/2024		Batch	A	683.25
	1	Food Supplies for Fall Conferences for Staff						683.25			
		10E243 2410 4100 31 000000			100.00%	683.25					
	10/08/2024	42128	RODRIMAR032	Rodriguez Maribel	Raising Canes 0289, Schaumburg,		10/09/2024		Batch	A	10.00
	1	Raising Cane's Gift Card						10.00			
		10E243 1120 4100 31 000000			100.00%	10.00					
	10/07/2024	42126	RODRIMAR032	Rodriguez Maribel	Target 00008359, Schaumburg, IL		10/09/2024		Batch	A	10.00
	1	\$10 Target Gift Card						10.00			
		10E243 1120 4100 31 000000			100.00%	10.00					
	10/07/2024	42127	RODRIMAR032	Rodriguez Maribel	Target 00008359, Schaumburg, IL		10/09/2024		Batch	A	10.00
	1	Starbucks Gift Card						10.00			
		10E243 1120 4100 31 000000			100.00%	10.00					
	10/04/2024	42125	RODRIMAR032	Rodriguez Maribel	Walmart.Com 8009256278, Bentonv		10/09/2024		Batch	A	19.83
	1	Match Books for Science Experiment - Dietrich						19.83			
		10E243 1120 4100 31 000000			100.00%	19.83					
	10/03/2024	42072	RODRIMAR032	Rodriguez Maribel	Gopher Family Brands, Owatonna,		10/04/2024		Batch	A	591.09
	1	Soccer Balls for Soccer Team (qty:30)						591.09			
		10E243 1500 4100 31 000000			100.00%	591.09					
	10/02/2024	42055	RODRIMAR032	Rodriguez Maribel	School Health Corp, 866-323-546		10/03/2024		Batch	A	-449.40
	1	Refund for Soccer Balls (back order)						-449.40			
		10E243 1500 4100 31 000000			100.00%	-449.40					
	10/01/2024	42043	RODRIMAR032	Rodriguez Maribel	Addison Building Mater, Arlingt	ADDISON 000	10/02/2024		Batch	A	251.76
	1	White Spray Paint for Soccer Field						251.76			
		10E243 1500 4100 31 000000			100.00%	251.76					
	09/30/2024	42026	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		10/01/2024		Batch	A	29.98
	1	September Student of the Month Donuts (qty:24)						29.98			
		10E243 1120 4100 31 000000			100.00%	29.98					
	09/27/2024	42005	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/30/2024		Batch	A	49.98
	1	Helium Tank for Student of the Month Balloons						49.98			
		10E243 1120 4100 31 000000			100.00%	49.98					
	09/26/2024	41986	RODRIMAR032	Rodriguez Maribel	Variquest, Brooklyn Park, MN, 5		09/27/2024		Batch	A	356.38
	1	Poster Maker Ink Cartridges						356.38			
		10E243 1120 4100 31 000000			100.00%	356.38					
	09/25/2024	41984	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		09/27/2024		Batch	A	507.20
	1	Cross Country T-Shirts (S:25, M:25, L:5)						507.20			
		10E243 1500 4100 31 000000			100.00%	507.20					

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...												
	09/25/2024	41985	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		09/27/2024		Batch	A	82.51	
	1	Ice Cream Bars for Music Dept. Ice Cream Socia						82.51				
		10E243 1120 4100 31 000000			100.00%	82.51						
	09/24/2024	41982	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		09/27/2024		Batch	A	14.99	
	1	Donuts reward for signed handbook page						14.99				
		10E243 1120 4100 31 000000			100.00%	14.99						
	09/24/2024	41983	RODRIMAR032	Rodriguez Maribel	Customink Llc, 8002934232, VA,	CUSTOMIN001	09/27/2024		Batch	A	460.25	
	1	T-Shirts for 7/8 Girls Basketball Team (S:20,						460.25				
		10E243 1500 4100 31 000000			100.00%	460.25						
	09/23/2024	41981	RODRIMAR032	Rodriguez Maribel	Lowes #02529, Arlington Hei, IL		09/27/2024		Batch	A	18.24	
	1	Metal stakes for outdoor signs (qty:8)						18.24				
		10E243 1120 4100 31 000000			100.00%	18.24						
											18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	2,716.06
XXXXXXXXXXXXXXXXX												
	10/14/2024	42237	PERDOJOS000	Perdomo Joshua	Orriginal Restaurent, Tybee Is		10/16/2024		Batch	A	54.58	
	1	Travel expense for Conference Title III						54.58				
		10E068 2210 3320 31 490925			100.00%	54.58						
	10/11/2024	42236	PERDOJOS000	Perdomo Joshua	McDonalds F34564, Savannah, GA,		10/16/2024		Batch	A	14.53	
	1	Travel expense for Conference Title III						14.53				
		10E068 2210 3320 31 490925			100.00%	14.53						
	10/09/2024	42162	PERDOJOS000	Perdomo Joshua	Ap020 - Pf Ohare Onli, Schiller		10/10/2024		Batch	A	132.90	
	1	Parking for Conference travel Title III						132.90				
		10E068 2210 3320 31 490925			100.00%	132.90						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	202.01
XXXXXXXXXXXXXXXXX												
	10/17/2024	42295	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		10/18/2024		Batch	A	2.03	
	1	Software - I cloud storage - for phone						2.03				
		20E099 2540 4700 31 000000			100.00%	2.03						
	10/16/2024	42270	TIJERALB000	Tijerina Alberto	Ozinga Ready Mix Concr, Mokena,		10/17/2024		Batch	A	923.88	
	1	Landscaping and Grounds - Concrete						923.88				
		20E099 2540 4985 31 000000			100.00%	923.88						
	10/16/2024	42271	TIJERALB000	Tijerina Alberto	Ozinga Ready Mix Concr, Mokena,		10/17/2024		Batch	A	71.37	
	1	Landscaping and grounds - Concrete						71.37				
		20E099 2540 4985 31 000000			100.00%	71.37						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/16/2024	42272	TIJERALB000	Tijerina Alberto	Ozinga Ready Mix Concr, Mokena,		10/17/2024		Batch	A	15.75
	1	Landscaping and Grounds - Concrete						15.75			
		20E099 2540 4985 31 000000			100.00%	15.75					
	10/15/2024	42230	TIJERALB000	Tijerina Alberto	Ozinga Ready Mix Concr, Mokena,		10/16/2024		Batch	A	1,147.56
	1	Landscaping and Grounds - concrete						1,147.56			
		20E099 2540 4985 31 000000			100.00%	1,147.56					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,160.59
XXXXXXXXXXXXXXXXX	10/17/2024	42286	HERNACAR006	Hernandez Carolina	Sunny Acres Farm, West Chicago,		10/18/2024		Batch	A	552.00
	1	Field trip admission fee 1st grade						552.00			
		10E131 1110 3317 30 000000			100.00%	552.00					
	10/11/2024	42205	HERNACAR006	Hernandez Carolina	Treering, San Mateo, CA, 94401,		10/16/2024		Batch	A	898.10
	1	Yearbooks for 5th grade students						898.10			
		10E131 2410 4100 31 000000			100.00%	898.10					
	10/10/2024	42175	HERNACAR006	Hernandez Carolina	Lou Malnatis Pizzeria, Elk Grov		10/11/2024		Batch	A	419.32
	1	Staff dinner supplies for conferences						419.32			
		10E131 2410 4100 31 000000			100.00%	419.32					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,869.42
XXXXXXXXXXXXXXXXX	10/07/2024	42135	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		10/09/2024		Batch	A	14.99
	1	Student of the Month Donuts						14.99			
		10E245 1120 4100 31 000000			100.00%	14.99					
	10/04/2024	42134	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/09/2024		Batch	A	88.96
	1	Student Awards Supplies						88.96			
		10E245 1120 4100 31 000000			100.00%	88.96					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											103.95
XXXXXXXXXXXXXXXXX	10/16/2024	42274	SZUMYDEN000	Szумыlo Deneen M	Liraensembl, 8005475472, IL, 60		10/17/2024		Batch	A	1,000.00
	1	Assembly						1,000.00			
		10E123 1110 3140 31 000000			100.00%	1,000.00					
	10/16/2024	42275	SZUMYDEN000	Szумыlo Deneen M	Samsclub #6464, Des Plaines, IL		10/17/2024		Batch	A	135.50
	1	Reinforcements						135.50			
		10E123 2410 4100 31 000000			100.00%	135.50					
	10/03/2024	42068	SZUMYDEN000	Szумыlo Deneen M	Improv Playhousetheate, 847-968		10/04/2024		Batch	A	650.00
	1	Assembly						650.00			
		10E123 1110 3140 31 000000			100.00%	650.00					

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								
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,785.50
XXXXXXXXXXXXXXXXXX	10/18/2024	42309	GOODRRYA000	Goodrich Ryan A	Friendly Ford, Roselle, IL, 601		10/21/2024		Batch	A	22.66
	1	Vehicle Repair and Supplies - Bracket									22.66
		20E099 2540 4970 31 000000	100.00%	22.66							
	10/17/2024	42300	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/18/2024		Batch	A	158.93
	1	Vehicle Repair Supplies - Shield - Gal - Aeros									158.93
		20E099 2540 4970 31 000000	100.00%	158.93							
	10/14/2024	42250	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/16/2024		Batch	A	63.98
	1	Vehicle Repair supplies - Fluid Film									63.98
		20E099 2540 4970 31 000000	100.00%	63.98							
	10/10/2024	42188	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		10/11/2024		Batch	A	77.97
	1	Vehicle Repair Supplies - Engine Oil									77.97
		20E099 2540 4970 31 000000	100.00%	77.97							
	10/04/2024	42139	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/09/2024		Batch	A	37.98
	1	Vehicle Repair Supplies - 2.5 gal Bluedef									37.98
		20E099 2540 4970 31 000000	100.00%	37.98							
	09/30/2024	42028	GOODRRYA000	Goodrich Ryan A	Harbor Freight Tools 4, Hanover		10/01/2024		Batch	A	37.99
	1	Vehicle Repair supplies - hand winch									37.99
		20E099 2540 4970 31 000000	100.00%	37.99							
	09/27/2024	42008	GOODRRYA000	Goodrich Ryan A	Red Wing Shoe Store 2, Elk Grov		09/30/2024		Batch	A	20.99
	1	Uniforms - gloves									20.99
		20E099 2540 2400 31 000000	100.00%	20.99							
	09/25/2024	41989	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		09/27/2024		Batch	A	65.23
	1	Small Equipment repair supplies - Oil Filter									65.23
		20E099 2540 4975 31 000000	100.00%	65.23							
	09/25/2024	41990	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		09/27/2024		Batch	A	77.98
	1	General Supplies - Pro Earmuff									77.98
		20E099 2540 4100 31 000000	100.00%	77.98							
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											563.71
XXXXXXXXXXXXXXXXXX	10/14/2024	42238	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	10/16/2024		Batch	A	119.23
	1	General Supplies - Reinforcing rod - stone lim									119.23
		20E099 2540 4100 31 000000	100.00%	119.23							
	10/14/2024	42239	SCHWIKEI000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/16/2024		Batch	A	47.97
	1	General Supplies - EXT WD Screwdriver									47.97
		20E099 2540 4100 31 000000	100.00%	47.97							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/14/2024	42240	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	10/16/2024		Batch	A	263.40
	1	general Supplies - CDX plywood - Pet Studs - R						263.40			
		20E099 2540 4100 31 000000			100.00%	263.40					
	10/14/2024	42241	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	10/16/2024		Batch	A	105.30
	1	Landscaping and grounds - Limestone						105.30			
		20E099 2540 4985 31 000000			100.00%	105.30					
	10/08/2024	42120	SCHWIKEI000	Schwind Keith R	Ls Miller Industrial, Elk Grove		10/09/2024		Batch	A	24.23
	1	General Supplies -Fasteners - Pen light						24.23			
		20E099 2540 4100 31 000000			100.00%	24.23					
	10/08/2024	42121	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	135.00
	1	Landscaping grounds supplies - Railroad Tie G4						135.00			
		20E099 2540 4985 31 000000			100.00%	135.00					
	10/07/2024	42118	SCHWIKEI000	Schwind Keith R	Mount Prospect Paint I, Mount P	MT PROSP011	10/09/2024		Batch	A	18.68
	1	Finishing Materials - Screen 5G WOS - 9x1 Cov						18.68			
		20E099 2540 4910 31 000000			100.00%	18.68					
	10/07/2024	42119	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	10/09/2024		Batch	A	99.96
	1	Finishing Materials - stops rust chain link fe						99.96			
		20E099 2540 4910 31 000000			100.00%	99.96					
	10/04/2024	42117	SCHWIKEI000	Schwind Keith R	Des Plaines Material A, Des Pla		10/09/2024		Batch	A	110.00
	1	Landscaping Grounds supplies - Clean Dirt Dump						110.00			
		20E099 2540 4985 31 000000			100.00%	110.00					
	10/01/2024	42042	SCHWIKEI000	Schwind Keith R	Lowe's #02529, Arlington Hei, IL		10/02/2024		Batch	A	33.34
	1	General Supplies - All Purpose cement - Flw/ve						33.34			
		20E099 2540 4100 31 000000			100.00%	33.34					
	09/30/2024	42025	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	10/01/2024		Batch	A	28.78
	1	General Supplies - Concrete patching compound						28.78			
		20E099 2540 4100 31 000000			100.00%	28.78					
	09/27/2024	42004	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	09/30/2024		Batch	A	113.78
	1	Finishing Supplies - pole sander General Suppl						113.78			
		20E099 2540 4100 31 000000			87.71%	99.80					
		20E099 2540 4910 31 000000			12.29%	13.98					
	09/25/2024	41967	SCHWIKEI000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	09/27/2024		Batch	A	15.57
	1	General Supplies - c-pak sae flat wash - Phili						15.57			
		20E099 2540 4100 31 000000			100.00%	15.57					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXX continued...											
	09/23/2024	41966	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	09/27/2024		Batch	A	114.03
1	General Supplies - Adj Wrench - chrome wrench							114.03			
	20E099 2540 4100 31 000000		100.00%	114.03							
								14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,229.27
XXXXXXXXXXXXXXXX											
	10/10/2024	42189	SHABAMIC000	Shabaker Michelle M	Jewel Osco 3220, Elk Grove Vil,		10/11/2024		Batch	A	64.60
1	Preschool Supplies							64.60			
	10E133 2560 4100 31 000000		100.00%	64.60							
XXXXXXXXXXXXXXXX											
	09/24/2024	41977	BENAGMIC000	Benages Michelle M	Metra Mobile, Chicago, IL, 6068		09/27/2024		Batch	A	54.00
1	Day Pass for 4 staff members to the conference							54.00			
	10E073 2191 3320 31 000000		100.00%	54.00							
	09/24/2024	41978	BENAGMIC000	Benages Michelle M	Village Of Roselle, Roselle, IL		09/27/2024		Batch	A	2.30
1	Reimbursement of Travel							2.30			
	10E073 2191 3320 31 000000		100.00%	2.30							
	09/24/2024	41979	BENAGMIC000	Benages Michelle M	Metra Mobile, Chicago, IL, 6068		09/27/2024		Batch	A	54.00
1	Ventra Card Purchase for 4							54.00			
	10E073 2191 3320 31 000000		100.00%	54.00							
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			110.30
XXXXXXXXXXXXXXXX											
	09/26/2024	41927	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		09/27/2024		Batch	A	225.40
1	Preschool Snack Supplies							225.40			
	10E133 2560 4100 31 000000		100.00%	225.40							
XXXXXXXXXXXXXXXX											
	10/17/2024	42294	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		10/18/2024		Batch	A	2.00
1	Delivery Tip							2.00			
	10E125 1110 4100 31 000000		100.00%	2.00							
	10/16/2024	42268	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		10/17/2024		Batch	A	365.54
1	Supplies							365.54			
	10E125 1110 4100 31 000000		100.00%	365.54							
	10/16/2024	42269	DETLOAMY001	Detloff Amy	Simplystamps.Com, 9043962291, F		10/17/2024		Batch	A	21.99
1	Stamp							21.99			
	10E125 2410 4100 31 000000		100.00%	21.99							
	10/15/2024	42226	DETLOAMY001	Detloff Amy	Sq Goebberts Inc, South Barring		10/16/2024		Batch	A	1,440.00
1	Kindergarten Field Trip							1,440.00			
	10E125 1110 3317 30 000000		100.00%	1,440.00							

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...											
	10/15/2024	42227	DETLOAMY001	Detloff Amy	Walmart.Com, 800-925-6278, AR,		10/16/2024		Batch	A	-195.12
	1	Refund- Ordered the wrong size.						-195.12			
		10E125 1110 4100 31 000000			100.00%	-195.12					
	10/09/2024	42150	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		10/10/2024		Batch	A	39.60
	1	Conference Dinner Supplies						39.60			
		10E125 2410 4100 31 000000			100.00%	39.60					
	10/07/2024	42105	DETLOAMY001	Detloff Amy	Walmart.Com, 800-925-6278, AR,		10/09/2024		Batch	A	205.08
	1	Supplies						205.08			
		10E125 1110 4100 31 000000			100.00%	205.08					
	10/03/2024	42063	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		10/04/2024		Batch	A	29.45
	1	Classroom Supplies						29.45			
		10E125 1110 4100 31 000000			100.00%	29.45					
	10/01/2024	42036	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		10/02/2024		Batch	A	39.16
	1	office Supplies						39.16			
		10E125 2410 4100 31 000000			100.00%	39.16					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,947.70
XXXXXXXXXXXXXXXXX											
	10/14/2024	42251	STONESAM000	Stone Samantha	Giuseppe S Pizzeria &, Des Plai		10/16/2024		Batch	A	413.00
	1	Conference Dinner Supplies						413.00			
		10E125 2410 4100 31 000000			100.00%	413.00					
XXXXXXXXXXXXXXXXX											
	10/11/2024	42252	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		10/16/2024		Batch	A	11.48
	1	FACS Class supplies (Lost receipt)						11.48			
		10E242 1120 4100 31 000000			100.00%	11.48					
	10/10/2024	42190	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		10/11/2024		Batch	A	132.98
	1	FACS Class Lab						132.98			
		10E242 1120 4100 31 000000			100.00%	132.98					
	10/07/2024	42141	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		10/09/2024		Batch	A	135.04
	1	FACS Class Cooking Lab						135.04			
		10E242 1120 4100 31 000000			100.00%	135.04					
	10/03/2024	42075	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		10/04/2024		Batch	A	18.95
	1	FACS Class Supplies						18.95			
		10E242 1120 4100 31 000000			100.00%	18.95					
	09/30/2024	42030	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		10/01/2024		Batch	A	72.25
	1	FACS Class Lab						72.25			
		10E242 1120 4100 31 000000			100.00%	72.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/27/2024	42009	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		09/30/2024		Batch	A	107.57
	1	FACS Class Supplies						107.57			
		10E242 1120 4100 31 000000			100.00%	107.57					
	09/26/2024	41996	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		09/27/2024		Batch	A	319.28
	1	FACS Class Supplies						319.28			
		10E242 1120 4100 31 000000			100.00%	319.28					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											797.55
XXXXXXXXXXXXXXXXX											
	10/15/2024	42229	HAFNEASH000	Hafner Ashley M	Quicken Inc, 6502501900, CA, 94		10/16/2024		Batch	A	47.88
	1	Quicken - Library Software						47.88			
		10E245 2410 4700 31 000000			100.00%	47.88					
	10/14/2024	42228	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		10/16/2024		Batch	A	82.31
	1	Sam's Club Supplies						82.31			
		10E245 1120 4100 31 000000			100.00%	82.31					
	10/10/2024	42180	HAFNEASH000	Hafner Ashley M	Mr Beef And Pizza, Mount Prospe		10/11/2024		Batch	A	571.50
	1	Staff Dinner Conference Supplies						571.50			
		10E245 2410 4100 31 000000			100.00%	571.50					
	10/09/2024	42151	HAFNEASH000	Hafner Ashley M	Mote Mote Support@mot, San Fran		10/10/2024		Batch	A	59.40
	1	Google Extension Subscription						59.40			
		10E245 1120 4700 31 000000			100.00%	59.40					
	10/09/2024	42152	HAFNEASH000	Hafner Ashley M	Sp Tfd Supplies, Fairview Heig,		10/10/2024		Batch	A	247.50
	1	Headphones						247.50			
		10E245 1120 4100 31 000000			100.00%	247.50					
	10/09/2024	42153	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		10/10/2024		Batch	A	74.99
	1	6th, 7th, 8th Pizza party supplies						74.99			
		10E245 1500 4100 31 000000			100.00%	74.99					
	10/07/2024	42106	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		10/09/2024		Batch	A	53.99
	1	7th & 8th Grade Girls Basketball Pizza Party S						53.99			
		10E245 1500 4100 31 000000			100.00%	53.99					
	10/07/2024	42107	HAFNEASH000	Hafner Ashley M	Joann Stores Joann.Com, 888-739		10/09/2024		Batch	A	9.42
	1	WIN Materials						9.42			
		10E245 1120 4100 31 000000			100.00%	9.42					
	10/03/2024	42064	HAFNEASH000	Hafner Ashley M	Laminator.Com, Lake Forest, IL,		10/04/2024		Batch	A	340.42
	1	Laminator film for student senate						340.42			
		11E245 1999 6900 31 004800			100.00%	340.42					

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	09/25/2024	41968	ZULAUKAT000	Zulauf Katherine Marie	32364 - Chicago Hilton, Chicago		09/27/2024		Batch	A	58.00
	1	Parking Garage for Conference						58.00			
		10E134 2410 3320 31 000000			100.00%	58.00					
XXXXXXXXXXXXXXXXXX	10/18/2024	42304	LAMBRISA000	Lambrecht Isamar	Classic Cinemas Home O, Downers		10/21/2024		Batch	A	-16.35
	1	tax refund- classic cinemas						-16.35			
		10A000 1209 0000 00 000000			100.00%	-16.35					
	10/10/2024	42184	LAMBRISA000	Lambrecht Isamar	Classic Cinemas Elk Gr, Elk Gro		10/11/2024		Batch	A	563.00
	1	3rd grade field trip-Classic Cinema						563.00			
		10A000 1209 0000 00 000000			2.90%	16.35					
		10E135 1110 3317 30 000000			97.10%	546.65					
	10/04/2024	42113	LAMBRISA000	Lambrecht Isamar	Sally, 9167435645, CA, 95821, U		10/09/2024		Batch	A	3,538.18
	1	Heart rate monitors for PE						3,538.18			
		10E135 1110 4100 31 000000			100.00%	3,538.18					
	10/01/2024	42039	LAMBRISA000	Lambrecht Isamar	Sp Sensoryedge, Woodland Hill,		10/02/2024		Batch	A	119.95
	1	classroom supply- Judith Morales						119.95			
		10E135 1110 4100 31 000000			100.00%	119.95					
	09/26/2024	41955	LAMBRISA000	Lambrecht Isamar	Paypal Alphabetsou, 4029357733,		09/27/2024		Batch	A	9.50
	1	1st grade field trip Prairie center of arts st						9.50			
		10E135 1110 3317 30 000000			100.00%	9.50					
	09/23/2024	41953	LAMBRISA000	Lambrecht Isamar	Nhs Naper Settleme, Naperville,		09/27/2024		Batch	A	528.00
	1	Naper Settlement 2nd grade teacher						528.00			
		10E135 1110 3317 30 000000			100.00%	528.00					
	09/23/2024	41954	LAMBRISA000	Lambrecht Isamar	Paypal Alphabetsou, 4029357733,		09/27/2024		Batch	A	798.00
	1	1st grade Prairie Center for Arts field trip						798.00			
		10E135 1110 3317 30 000000			100.00%	798.00					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											5,540.28
XXXXXXXXXXXXXXXXXX	10/14/2024	42234	TAPIAGRI000	Tapia-Gonc Griselda	Dd/Br #301361 Q35, Arlington He		10/16/2024		Batch	A	174.91
	1	Supplies for Operation Warm event 10.18.24						174.91			
		10E131 2410 4100 31 000000			100.00%	174.91					
	10/11/2024	42233	TAPIAGRI000	Tapia-Gonc Griselda	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/16/2024		Batch	A	765.20
	1	Books for LRC Budget 24-25						765.20			
		10E131 2222 4300 31 000000			100.00%	765.20					
	10/10/2024	42183	TAPIAGRI000	Tapia-Gonc Griselda	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/11/2024		Batch	A	173.82
	1	Books for LRC Budget 24-25						173.82			
		10E131 2222 4300 31 000000			100.00%	173.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/01/2024	42038	TAPIAGRI000	Tapia-Gonc Griselda	Sp Wipebook Corp., Ottawa, ON,		10/02/2024		Batch	A	653.99
	1	Supplies for PLT						653.99			
		10E131 2410 4100 31 000000			100.00%	653.99					
	09/30/2024	42023	TAPIAGRI000	Tapia-Gonc Griselda	Party City 196, Arlington Hei,		10/01/2024		Batch	A	40.00
	1	Supplies for PBIS						40.00			
		10E131 2410 4100 31 000000			100.00%	40.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,807.92
XXXXXXXXXXXXXXXXX											
	10/11/2024	42198	VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,		10/16/2024		Batch	A	90.00
	1	Electronic Signature Monthly Invoice - Sign Re						90.00			
		10E003 2640 4700 31 000000			100.00%	90.00					
XXXXXXXXXXXXXXXXX											
	10/16/2024	42264	DIMASANN000	DiMaso Annette	Sq Northern Illinois, Gosq.Com,		10/17/2024		Batch	A	1,620.00
	1	Conference Registration for 9 staff Title I						1,620.00			
		10E075 2210 3120 31 430025			100.00%	1,620.00					
	10/16/2024	42265	DIMASANN000	DiMaso Annette	Samsclub #6487, Addison, IL, 60		10/17/2024		Batch	A	122.86
	1	Food for family engagement meetings						122.86			
		10E078 2330 4100 31 000000			100.00%	122.86					
	10/15/2024	42217	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/16/2024		Batch	A	10.00
	1	Materials for PD						10.00			
		10E078 2330 4100 31 000000			100.00%	10.00					
	10/14/2024	42212	DIMASANN000	DiMaso Annette	Marriott Savannah Rive, Savanna		10/16/2024		Batch	A	739.05
	1	Hotel charge for Conference Title III						739.05			
		10E068 2210 3320 31 490925			100.00%	739.05					
	10/14/2024	42213	DIMASANN000	DiMaso Annette	Marriott Savannah Rive, Savanna		10/16/2024		Batch	A	739.05
	1	Hotel charge for Conference Title III						739.05			
		10E068 2210 3320 31 490925			100.00%	739.05					
	10/14/2024	42214	DIMASANN000	DiMaso Annette	Marriott Savannah Rive, Savanna		10/16/2024		Batch	A	492.70
	1	Hotel charge for conference Title III						492.70			
		10E068 2210 3320 31 490925			100.00%	492.70					
	10/14/2024	42215	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		10/16/2024		Batch	A	89.72
	1	Travel for Conference Title III						89.72			
		10E068 2210 3320 31 490925			100.00%	89.72					
	10/14/2024	42216	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		10/16/2024		Batch	A	35.99
	1	World Language Subscription						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/11/2024	42210	DIMASANN000	DiMaso Annette	Marriott Savannah Rive, Savanna		10/16/2024		Batch	A	319.95
	1	Hotel charge for Conference Title III						319.95			
		10E068 2210 3320 31 490925			100.00%	319.95					
	10/11/2024	42211	DIMASANN000	DiMaso Annette	Fiddlers Crab House, Savannah,		10/16/2024		Batch	A	130.21
	1	Travel expense for 3 staff at a conference tit						130.21			
		10E068 2210 3320 31 490925			100.00%	130.21					
	10/10/2024	42176	DIMASANN000	DiMaso Annette	Boars Head Grill And, Savannah,		10/11/2024		Batch	A	151.26
	1	Travel Expense for 3 staff at a Conference						151.26			
		10E068 2210 3320 31 490925			100.00%	151.26					
	10/10/2024	42177	DIMASANN000	DiMaso Annette	The Olde Pink House Re, Savanna		10/11/2024		Batch	A	152.76
	1	Travel Expense for 3 staff at a Conference						152.76			
		10E068 2210 3320 31 490925			100.00%	152.76					
	10/09/2024	42144	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		10/10/2024		Batch	A	34.91
	1	Travel expense for 3 staff at a Conference Tit						34.91			
		10E068 2210 3320 31 490925			100.00%	34.91					
	10/08/2024	42095	DIMASANN000	DiMaso Annette	Hmco Books, 630-232-2550, IL, 6		10/09/2024		Batch	A	113.73
	1	Books for Staff Title I						113.73			
		10E075 2210 4100 31 430025			100.00%	113.73					
	10/08/2024	42096	DIMASANN000	DiMaso Annette	Lou Malnatis Pizzeria, Elk Grov		10/09/2024		Batch	A	124.38
	1	Lunch supplies for staff during PD training						124.38			
		10E008 2210 4100 31 000000			100.00%	124.38					
	10/07/2024	42090	DIMASANN000	DiMaso Annette	Cvent Illinois Counci, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration for Gina Mendez Title						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/07/2024	42091	DIMASANN000	DiMaso Annette	Cvent Illinois Counci, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration for Jules Faber Title						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/07/2024	42092	DIMASANN000	DiMaso Annette	Cvent Illinois Counci, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference registration for Julie Lannert Titl						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/07/2024	42093	DIMASANN000	DiMaso Annette	Cvent Illinois Counci, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration for Kristen Lee Title						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/07/2024	42094	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		10/09/2024		Batch	A	59.88
	1	Subscription for World Language Teacher						59.88			
		10E073 1120 4700 31 000000			100.00%	59.88					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/04/2024	42084	DIMASANN000	DiMaso Annette	Suburban Studios Arlin, Arlingt		10/09/2024		Batch	A	1,070.86
	1	Hotel stay for a Family in need						1,070.86			
		11E002 1999 6900 31 004800			100.00%	1,070.86					
	10/04/2024	42085	DIMASANN000	DiMaso Annette	Cvent Illinois Council, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration for Kerry Frazier Titl						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/04/2024	42086	DIMASANN000	DiMaso Annette	Cvent Illinois Council, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration Christine Ciringione T						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/04/2024	42087	DIMASANN000	DiMaso Annette	Cvent Illinois Council, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration For Brianna DeSilvia T						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/04/2024	42088	DIMASANN000	DiMaso Annette	Cvent Illinois Council, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration for Jenny Santini Titl						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/04/2024	42089	DIMASANN000	DiMaso Annette	Cvent Illinois Council, Tysons C		10/09/2024		Batch	A	110.00
	1	Conference Registration for Kate Ganatos Title						110.00			
		10E075 2210 3120 31 430025			100.00%	110.00					
	10/03/2024	42061	DIMASANN000	DiMaso Annette	Jimmy Johns - 1889 - M, Elk Gro		10/04/2024		Batch	A	167.68
	1	Food Supplies for PD training						167.68			
		10E008 2210 4100 31 000000			100.00%	167.68					
	10/02/2024	42048	DIMASANN000	DiMaso Annette	Rti Aadvantagehotels H, Interne		10/03/2024		Batch	A	4,461.81
	1	Hotel charge for staff to attend a conference						4,461.81			
		10E068 2210 3320 31 490925			100.00%	4,461.81					
	09/27/2024	41999	DIMASANN000	DiMaso Annette	Audible 0127a2qz3, Amzn.Com/Bil		09/30/2024		Batch	A	149.50
	1	Audible for 1 year for Ashley Robertson						149.50			
		10E078 1110 4400 31 000000			100.00%	149.50					
	09/27/2024	42000	DIMASANN000	DiMaso Annette	Play With A Purpose, Owatonna,		09/30/2024		Batch	A	19,794.00
	1	Materials for the Pay with a purpose Kindergar						19,794.00			
		10E075 1250 4100 31 430025			36.74%	7,273.00					
		10E075 1250 7501 31 430025			63.26%	12,521.00					
	09/26/2024	41932	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove Vil,		09/27/2024		Batch	A	100.00
	1	Uber gift cards for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	09/26/2024	41933	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		09/27/2024		Batch	A	59.88
	1	World Language Subscription Title III						59.88			
		10E068 1800 4700 31 490925			100.00%	59.88					
	09/26/2024	41934	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		09/27/2024		Batch	A	59.88
	1	World language Subscription Title III						59.88			
		10E068 1800 4700 31 490925			100.00%	59.88					
	09/26/2024	41935	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		09/27/2024		Batch	A	199.00
	1	World Language Subscription Title III						199.00			
		10E068 1800 4700 31 490925			100.00%	199.00					
	09/26/2024	41936	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		09/27/2024		Batch	A	199.00
	1	World language subscription Title III						199.00			
		10E068 1800 4700 31 490925			100.00%	199.00					
	09/26/2024	41937	DIMASANN000	DiMaso Annette	Learning A-Z, Llc, 866-889-3729	LEARNING018	09/27/2024		Batch	A	5,196.96
	1	Learning A-Z Subscription renewal Title III						5,196.96			
		10E068 1800 4700 31 490925			100.00%	5,196.96					
	09/26/2024	41938	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		09/27/2024		Batch	A	35.99
	1	World Language Subscription Tite III						35.99			
		10E068 1800 4700 31 490925			100.00%	35.99					
	09/26/2024	41939	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		09/27/2024		Batch	A	199.00
	1	World Language Subscription Title III						199.00			
		10E068 1800 4700 31 490925			100.00%	199.00					
	09/26/2024	41940	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		09/27/2024		Batch	A	35.99
	1	World Language Subscription Title III						35.99			
		10E068 1800 4700 31 490925			100.00%	35.99					
	09/25/2024	41931	DIMASANN000	DiMaso Annette	Sp Dryerase.Com, Lansing, MI, 4		09/27/2024		Batch	A	2,880.00
	1	Materials for the Science Teachers						2,880.00			
		10E057 1110 4100 31 000000			100.00%	2,880.00					
	09/24/2024	41930	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		09/27/2024		Batch	A	2,003.87
	1	Materials for Multilingual Teachers						2,003.87			
		10E068 1800 4100 31 490925			100.00%	2,003.87					
	09/23/2024	41929	DIMASANN000	DiMaso Annette	United 01624222437003, United.C		09/27/2024		Batch	A	-4.48
	1	Refund for a flight						-4.48			
		10E075 2210 3320 31 430025			100.00%	-4.48					
											42 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											42,535.39

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	10/17/2024	42299	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		10/18/2024		Batch	A	51.46
	1	General Supplies - Rubber cord						51.46			
		20E099 2540 4100 31 000000			100.00%	51.46					
	10/15/2024	42249	UZZARMAS000	Uzzardi Massimo, Mr	Des Plaines Material A, Des Pla		10/16/2024		Batch	A	50.01
	1	erGeneral Supplies - Post Hole Digger						50.01			
		20E099 2540 4100 31 000000			100.00%	50.01					
	10/14/2024	42248	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		10/16/2024		Batch	A	79.90
	1	General Supplies - Ext Screw - Col Brad - lock						79.90			
		20E099 2540 4100 31 000000			100.00%	79.90					
	10/11/2024	42246	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		10/16/2024		Batch	A	16.26
	1	General Supplies - Circuit Directco - Plastic B						16.26			
		20E099 2540 4100 31 000000			100.00%	16.26					
	10/11/2024	42247	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		10/16/2024		Batch	A	32.48
	1	General Supplies - FHP Concr Scr						32.48			
		20E099 2540 4100 31 000000			100.00%	32.48					
	10/09/2024	42165	UZZARMAS000	Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	10/10/2024		Batch	A	-1.39
	1	General Supplies - refund of taxes on a tax ch						-1.39			
		20A000 1209 0000 00 000000			88.49%	-1.23					
		20R000 1950 0000 00 000000			11.51%	-0.16					
	10/07/2024	42132	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		10/09/2024		Batch	A	13.49
	1	General Supplies - Fasteners - hinged plug - b						13.49			
		20E099 2540 4100 31 000000			100.00%	13.49					
	10/07/2024	42133	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	10/09/2024		Batch	A	19.96
	1	Electrical Supplies - plug in digital timer -						19.96			
		20E099 2540 4950 31 000000			100.00%	19.96					
	10/04/2024	42129	UZZARMAS000	Uzzardi Massimo, Mr	Des Plaines Material A, Des Pla		10/09/2024		Batch	A	135.00
	1	Landscaping grounds supplies - Mixed load dump						135.00			
		20E099 2540 4985 31 000000			100.00%	135.00					
	10/04/2024	42130	UZZARMAS000	Uzzardi Massimo, Mr	Des Plaines Material A, Des Pla		10/09/2024		Batch	A	240.00
	1	General Supplies - Top Soil						240.00			
		20E099 2540 4100 31 000000			100.00%	240.00					
	10/04/2024	42131	UZZARMAS000	Uzzardi Massimo, Mr	Des Plaines Material A, Des Pla		10/09/2024		Batch	A	222.20
	1	Landscaping grounds Supplies - 3 cy mixed load						222.20			
		20A000 1209 0000 00 000000			3.13%	6.95					
		20E099 2540 4985 31 000000			96.87%	215.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/03/2024	42073	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	10/04/2024		Batch	A	217.63
	1	General Supplies - Expandable foam - Utility b						217.63			
		20E099 2540 4100 31 000000			100.00%	217.63					
	10/02/2024	42056	UZZARMAS000	Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	10/03/2024		Batch	A	22.31
	1	General Supplies - Easyhook Anchor Kit with Dr						22.31			
		20A000 1209 0000 00 000000			5.51%	1.23					
		20E099 2540 4100 31 000000			94.49%	21.08					
	10/01/2024	42044	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		10/02/2024		Batch	A	51.98
	1	General Supplies - SS PN PH Drill SC 8x3/4						51.98			
		20E099 2540 4100 31 000000			100.00%	51.98					
	09/30/2024	42027	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	10/01/2024		Batch	A	214.88
	1	General Supplies - Bruch Sweep - Deny deluxe a						214.88			
		20E099 2540 4100 31 000000			100.00%	214.88					
	09/27/2024	42006	UZZARMAS000	Uzzardi Massimo, Mr	Lowe's #02529, Arlington Hei, IL		09/30/2024		Batch	A	42.36
	1	General Supplies - MD EXP seal - 6 compartment						42.36			
		20E099 2540 4100 31 000000			100.00%	42.36					
	09/26/2024	41988	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	09/27/2024		Batch	A	33.24
	1	General Supplies - Plastic wood PT - Plumbers						33.24			
		20E099 2540 4100 31 000000			100.00%	33.24					
	09/24/2024	41987	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		09/27/2024		Batch	A	25.30
	1	General Supplies - Grease Faucet - pipe sealan						25.30			
		20E099 2540 4100 31 000000			100.00%	25.30					
								18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,467.07
XXXXXXXXXXXXXXXXX	10/11/2024	42242	VAN MKIM000	Van Matre Kimberly S	Jewel Osco 3461, Arlington Hei,		10/16/2024		Batch	A	79.90
	1	Conference Treat						79.90			
		10E127 2410 4100 31 000000			100.00%	79.90					
	10/03/2024	42069	VAN MKIM000	Van Matre Kimberly S	Dd/Br #341737 Q35, Arlington Ht		10/04/2024		Batch	A	79.96
	1	Donuts and Coffee for Parents						79.96			
		10E127 1110 4100 31 000000			100.00%	79.96					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			159.86
XXXXXXXXXXXXXXXXX	10/17/2024	42285	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		10/18/2024		Batch	A	268.49
	1	Plumbing Supplies - Elkay Filter Replacement w						268.49			
		20E099 2540 4960 31 000000			100.00%	268.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/16/2024	42258	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/17/2024		Batch	A	7.82
	1	Plumbing Supplies - 4pk pipe ins 3/4 copper						7.82			
		20E099 2540 4960 31 000000			100.00%	7.82					
	10/15/2024	42203	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/16/2024		Batch	A	291.18
	1	Plumbing Supplies- Filter Cartridge Water Cool						291.18			
		20E099 2540 4960 31 000000			100.00%	291.18					
	10/14/2024	42202	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		10/16/2024		Batch	A	134.68
	1	Plumbing Supplies - Sloan Royal Toilet Drop -i						134.68			
		20E099 2540 4960 31 000000			100.00%	134.68					
	10/07/2024	42082	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/09/2024		Batch	A	92.80
	1	Plumbing Supplies - Spud Universal fit - Disc						92.80			
		20E099 2540 4960 31 000000			100.00%	92.80					
	10/04/2024	42081	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		10/09/2024		Batch	A	101.15
	1	Plumbing Supplies - Hydrant Repair Kit						101.15			
		20E099 2540 4960 31 000000			100.00%	101.15					
	10/03/2024	42060	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		10/04/2024		Batch	A	224.53
	1	Plumbing Supplies - Tallpiece O-ring - sloan G						224.53			
		20E099 2540 4960 31 000000			100.00%	224.53					
	10/02/2024	42047	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/03/2024		Batch	A	388.24
	1	Plumbing Supplies - Filter Cartridge Water coo						388.24			
		20E099 2540 4960 31 000000			100.00%	388.24					
	09/30/2024	42011	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/01/2024		Batch	A	39.36
	1	Plumbing Supplies - Finish Trim Kit with Neopr						39.36			
		20E099 2540 4960 31 000000			100.00%	39.36					
	09/30/2024	42012	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/01/2024		Batch	A	149.23
	1	Plumbing Supplies - Exposed Manual Flush Valve						149.23			
		20E099 2540 4960 31 000000			100.00%	149.23					
	09/26/2024	41924	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/27/2024		Batch	A	19.78
	1	Plumbing Supplies - Comp Angle Valve						19.78			
		20E099 2540 4960 31 000000			100.00%	19.78					
	09/24/2024	41922	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		09/27/2024		Batch	A	50.85
	1	Plumbing Supplies - Wall Hydrant Repair kit						50.85			
		20E099 2540 4960 31 000000			100.00%	50.85					
	09/24/2024	41923	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/27/2024		Batch	A	291.18
	1	Plumbing Supplies - Filter Cartridge						291.18			
		20E099 2540 4960 31 000000			100.00%	291.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	2,059.29
XXXXXXXXXXXXXXXXXX	09/30/2024	42029			The Chicago Wolves, 847-724-462	CHGO WOL000	10/01/2024		Batch	A	758.50	
	1	4th grade field trip						758.50				
		10E135 1110 3317 30 000000			100.00%	758.50						
	09/23/2024	41994			Metropolis Performing, Arlingto		09/27/2024		Batch	A	854.00	
	1	Metropolis Theatre 2nd grade field trip						854.00				
		10E135 1110 3317 30 000000			100.00%	854.00						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	1,612.50
XXXXXXXXXXXXXXXXXX	10/18/2024	42305	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/21/2024		Batch	A	343.00	
	1	Other Property Services - Weekly Laundry Serv						343.00				
		20E099 2540 3290 31 000000			100.00%	343.00						
	10/14/2024	42235	BERESJOH000	Beres John Anthony	Decker Equip School Fi, Vassar,		10/16/2024		Batch	A	58.95	
	1	General Supplies - Replacement Channel stop to						58.95				
		20E099 2540 4100 31 000000			100.00%	58.95						
	10/08/2024	42114	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/09/2024		Batch	A	343.00	
	1	Other Property Services - Weekly Laundry						343.00				
		20E099 2540 3290 31 000000			100.00%	343.00						
	10/01/2024	42040	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/02/2024		Batch	A	343.00	
	1	Other Property Services - Weekly Laundry						343.00				
		20E099 2540 3290 31 000000			100.00%	343.00						
	09/24/2024	41956	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		09/27/2024		Batch	A	343.00	
	1	Other Property Services - Weekly laundry						343.00				
		20E099 2540 3290 31 000000			100.00%	343.00						
	09/24/2024	41957	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		09/27/2024		Batch	A	686.00	
	1	Other Property Services - Weekly Laundry						686.00				
		20E099 2540 3290 31 000000			100.00%	686.00						
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	2,116.95
XXXXXXXXXXXXXXXXXX	10/17/2024	42297	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		10/18/2024		Batch	A	71.15	
	1	FACS Class - Supply Order						71.15				
		10E243 1120 4100 31 000000			100.00%	71.15						
	10/10/2024	42185	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		10/11/2024		Batch	A	47.28	
	1	FACS Class Supplies - Metzler						47.28				
		10E243 1120 4100 31 000000			100.00%	47.28						

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...											
	10/08/2024	42116	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, 800-925-6278, AR,		10/09/2024		Batch	A	345.09
	1	FACS Supply List - Metzler						345.09			
		10E243 1120 4100 31 000000			100.00%	345.09					
	10/02/2024	42051	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		10/03/2024		Batch	A	3.50
	1	FACS Class Supply Order - Metzler						3.50			
		10E243 1120 4100 31 000000			100.00%	3.50					
	10/02/2024	42052	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		10/03/2024		Batch	A	13.55
	1	FACS Class Supply Order - Metzler						13.55			
		10E243 1120 4100 31 000000			100.00%	13.55					
	10/02/2024	42053	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com 8009256278, Bentonv		10/03/2024		Batch	A	47.63
	1	FACS Class Supplies - Metzler						47.63			
		10E243 1120 4100 31 000000			100.00%	47.63					
	09/25/2024	41965	METZLKRI000	Metzler-Riccardo Kriste	Jewel Osco 3461, Arlington Hei,		09/27/2024		Batch	A	187.37
	1	FACS Class Supplies - Metzler						187.37			
		10E243 1120 4100 31 000000			100.00%	187.37					
	09/23/2024	41964	METZLKRI000	Metzler-Riccardo Kriste	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/27/2024		Batch	A	109.99
	1	FACS Class Supplies - Metzler						109.99			
		10E243 1120 4100 31 000000			100.00%	109.99					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											825.56
XXXXXXXXXXXXXXXXX	10/17/2024	42279	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		10/18/2024		Batch	A	-6.40
	1	music supplies						-6.40			
		10E051 1120 4100 31 000000			100.00%	-6.40					
	10/17/2024	42280	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		10/18/2024		Batch	A	-64.00
	1	Refund for Music Supplies returned						-64.00			
		10E051 1120 4100 31 000000			100.00%	-64.00					
	10/16/2024	42254	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		10/17/2024		Batch	A	106.99
	1	Music Supplies						106.99			
		10E051 1120 4100 31 000000			100.00%	106.99					
	10/15/2024	42196	TORRENAN003	Torres Nancy	Edweek Print, Phoenix, AZ, 8507		10/16/2024		Batch	A	97.00
	1	ED Week subscription for Alyssa Kocher						97.00			
		10E073 2191 4400 31 000000			100.00%	97.00					
	10/14/2024	42194	TORRENAN003	Torres Nancy	The Home Depot #6701, Elk Grove	HOME DEP000	10/16/2024		Batch	A	31.92
	1	JH Science Supplies						31.92			
		10E057 1120 4100 31 000000			100.00%	31.92					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/11/2024	42192	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		10/16/2024		Batch	A	205.65
	1	JH Science Materials						205.65			
		10E057 1120 4100 31 000000			100.00%	205.65					
	10/11/2024	42193	TORRENAN003	Torres Nancy	Taylor & Francis, Sarasota, FL,		10/16/2024		Batch	A	450.00
	1	Hope materials for TDP						450.00			
		10E063 1650 4100 31 000000			100.00%	450.00					
	10/11/2024	42195	TORRENAN003	Torres Nancy	Hmco Books, 630-232-2550, IL, 6		10/16/2024		Batch	A	1,171.60
	1	Know it show it Grade 1						1,171.60			
		10E073 1110 4100 31 000000			100.00%	1,171.60					
	10/10/2024	42169	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		10/11/2024		Batch	A	62.50
	1	JH Science Materials						62.50			
		10E057 1120 4100 31 000000			100.00%	62.50					
	10/10/2024	42170	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/11/2024		Batch	A	135.00
	1	IAEA Memberships for three staff members						135.00			
		10E072 1110 6400 31 000000			100.00%	135.00					
	10/09/2024	42142	TORRENAN003	Torres Nancy	Expedia 72927798036620, Expedia		10/10/2024		Batch	A	-444.66
	1	Cancelled Room reservation for Jennifer Peters						-444.66			
		10E008 2210 3320 31 000000			100.00%	-444.66					
	09/30/2024	42010	TORRENAN003	Torres Nancy	Music & Arts 1 C, Frederick, MD		10/01/2024		Batch	A	-5.69
	1	Tax reimbursemet						-5.69			
		10A000 1209 0000 00 000000			100.00%	-5.69					
	09/27/2024	41997	TORRENAN003	Torres Nancy	Benchmark Education Co, New Roc	BENCHMARK001	09/30/2024		Batch	A	995.50
	1	Benchmark Adelante Student Materials						995.50			
		10E073 1110 4100 31 000000			100.00%	995.50					
	09/26/2024	41908	TORRENAN003	Torres Nancy	The Webstaurant Store, Lancaste		09/27/2024		Batch	A	385.96
	1	WebstaurantStore FCC Inventory Holmes						385.96			
		10E073 1120 4100 31 000000			100.00%	385.96					
	09/26/2024	41909	TORRENAN003	Torres Nancy	The Webstaurant Store, Lancaste		09/27/2024		Batch	A	672.61
	1	Family Consumer Science Inventory for Holmes						672.61			
		10E073 1120 4100 31 000000			100.00%	672.61					
	09/26/2024	41910	TORRENAN003	Torres Nancy	The Webstaurant Store, Lancaste		09/27/2024		Batch	A	385.96
	1	Family Consumer Science Inventory - Grove						385.96			
		10E073 1120 4100 31 000000			100.00%	385.96					
	09/25/2024	41907	TORRENAN003	Torres Nancy	Expedia 72927798036620, Expedia		09/27/2024		Batch	A	2,667.96
	1	Hotel for IAEA Conference for Six Visual Arts						2,667.96			
		10E008 2210 3320 31 000000			100.00%	2,667.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/24/2024	41898	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		09/27/2024		Batch	A	193.99
	1	Music Supplies						193.99			
		10E051 1120 4100 31 000000			100.00%	193.99					
	09/24/2024	41899	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		09/27/2024		Batch	A	12.50
	1	Music Supplies						12.50			
		10E051 1120 4100 31 000000			100.00%	12.50					
	09/24/2024	41900	TORRENAN003	Torres Nancy	Vista Higher Learning,, 8006187		09/27/2024		Batch	A	2,697.75
	1	VISTA Licenses						2,697.75			
		10E073 1110 3140 31 000000			100.00%	2,697.75					
	09/24/2024	41901	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		09/27/2024		Batch	A	350.00
	1	ISCA Conference Registration Emily Victor						350.00			
		10E008 2210 3120 31 000000			100.00%	350.00					
	09/24/2024	41902	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		09/27/2024		Batch	A	350.00
	1	ISCA Conference Matt Shadel						350.00			
		10E008 2210 3120 31 000000			100.00%	350.00					
	09/24/2024	41903	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		09/27/2024		Batch	A	350.00
	1	ISCA Conference Jorie Goldman						350.00			
		10E008 2210 3120 31 000000			100.00%	350.00					
	09/24/2024	41904	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		09/27/2024		Batch	A	250.00
	1	ISCA Conference 1 Day Only Nicole Robinson						250.00			
		10E008 2210 3120 31 000000			100.00%	250.00					
	09/24/2024	41905	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		09/27/2024		Batch	A	350.00
	1	ISCA Conference Jennie Maggiore						350.00			
		10E008 2210 3120 31 000000			100.00%	350.00					
	09/24/2024	41906	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		09/27/2024		Batch	A	350.00
	1	ISCA Conference Katie Graafsma						350.00			
		10E008 2210 3120 31 000000			100.00%	350.00					
	09/23/2024	41871	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		09/27/2024		Batch	A	1,554.00
	1	IAEA Conference Registration Price: \$259.00 ea						1,554.00			
		10E008 2210 3120 31 000000			100.00%	1,554.00					
	09/23/2024	41872	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		09/27/2024		Batch	A	45.19
	1	Music Supplies						45.19			
		10E051 1120 4100 31 000000			100.00%	45.19					
	09/23/2024	41873	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Katie Trail						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/23/2024	41874	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD Katie Tra									125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41875	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD Brian Pf									125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41876	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Brian Pflederer									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41877	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Ryan Schroeder									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41878	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Chase Thomas									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41879	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Natalie Rainey									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41880	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD Ryan Schr									125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41881	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Vincente Pena									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41882	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Mia Sterker									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41883	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD Natalie R									125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41884	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Dana Goldstein									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41885	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Matt Mcelheny									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/23/2024	41886	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD		Vincente							125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41887	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD		Mia Sterk							125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41888	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		09/27/2024		Batch	A	45.00
	1	IAEA Membership for Andrew A.									45.00
		10E072 1110 6400 31 000000			100.00%	45.00					
	09/23/2024	41889	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD		Chase Tho							125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41890	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD		Dana Gol							125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41891	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD		Matt Mcel							125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41892	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Convention Registration 2024 IAHPERD		Jennifer							125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41893	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		09/27/2024		Batch	A	45.00
	1	IAEA Membership for Jennifer McMillan									45.00
		10E072 1110 6400 31 000000			100.00%	45.00					
	09/23/2024	41894	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	50.00
	1	2024 IAHPERD Membership Jennifer Diehl									50.00
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/23/2024	41895	TORRENAN003	Torres Nancy	Iahperd, Alton, IL, 62002, US		09/27/2024		Batch	A	125.00
	1	Julie Botkin Convention Registration 2024 IAHP									125.00
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/23/2024	41896	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		09/27/2024		Batch	A	45.00
	1	IAEA mebership for Erin Wood									45.00
		10E072 1110 6400 31 000000			100.00%	45.00					
	09/23/2024	41897	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		09/27/2024		Batch	A	92.00
	1	Music Supplies									92.00
		10E051 1120 4100 31 000000			100.00%	92.00					

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					
53 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											15,453.33
XXXXXXXXXXXXXXXXXX	10/03/2024	42071	BASANMIC000	Basantes Michelle D	Hartland Home Medical, Crystal		10/04/2024		Batch	A	3,796.00
	1	Other Property Services - Install chair lift						3,796.00			
		20E242 2540 3290 31 000000			52.58%	1,996.00					
		20E242 2540 3250 31 000000			47.42%	1,800.00					
	09/25/2024	41976	BASANMIC000	Basantes Michelle D	Jewel Osco 3220, Elk Grove Vil,		09/27/2024		Batch	A	151.81
	1	General Supplies - Bottled water for Byrd						151.81			
		20E122 2540 4100 31 000000			100.00%	151.81					
	09/24/2024	41975	BASANMIC000	Basantes Michelle D	Sq Window Accessory C, 877-417-		09/27/2024		Batch	A	266.28
	1	Windows and Doors - Blinds and mounting clips						266.28			
		20E243 2540 4930 31 000000			100.00%	266.28					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											4,214.09
XXXXXXXXXXXXXXXXXX	10/16/2024	42273	BOYD BRA000	Boyd Brandi Alexandria	Dollamur Sport Surface, 817-534		10/17/2024		Batch	A	94.97
	1	Wrestling Mat Cleaning Liquid and Microfiber T						94.97			
		11E243 1999 6900 31 004800			100.00%	94.97					
	10/14/2024	42231	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		10/16/2024		Batch	A	20.07
	1	Science Experiment Supplies - Alcohol, Disposa						20.07			
		10E243 1120 4100 31 000000			100.00%	20.07					
	10/03/2024	42066	BOYD BRA000	Boyd Brandi Alexandria	Illinois Principals As, Springf	IPA 002	10/04/2024		Batch	A	-339.00
	1	Principals Association Membership						-339.00			
		10E243 2410 6400 31 000000			100.00%	-339.00					
	10/02/2024	42049	BOYD BRA000	Boyd Brandi Alexandria	Chicago Bulls, 312-455-4000, IL		10/03/2024		Batch	A	1,736.00
	1	Chicago Bulls Tickets						1,736.00			
		10E243 1120 3317 31 000000			100.00%	1,736.00					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,512.04
XXXXXXXXXXXXXXXXXX	10/17/2024	42296	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		10/18/2024		Batch	A	789.29
	1	HVAC Supplies - Bell and Gossett - at Frost						789.29			
		20E128 2540 4940 31 000000			100.00%	789.29					
	10/14/2024	42232	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/16/2024		Batch	A	117.30
	1	General Supplies - Fire Safing						117.30			
		20E099 2540 4100 31 000000			100.00%	117.30					
	10/10/2024	42181	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		10/11/2024		Batch	A	41.56
	1	General Supplies - Conc sealant - foam Max - e						41.56			
		20E099 2540 4100 31 000000			100.00%	41.56					

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...											
	10/10/2024	42182	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		10/11/2024		Batch	A	8.99
	1	General Supplies - Duct Tape						8.99			
		20E099 2540 4100 31 000000			100.00%	8.99					
	10/08/2024	42112	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	35.55
	1	General Supplies - GT Neverlink Hose						35.55			
		20E099 2540 4100 31 000000			100.00%	35.55					
	10/07/2024	42110	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		10/09/2024		Batch	A	35.97
	1	General Supplies - Spring Snap						35.97			
		20E099 2540 4100 31 000000			100.00%	35.97					
	10/07/2024	42111	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		10/09/2024		Batch	A	56.54
	1	General Supplies - Quickete Concrete mix - Ste						56.54			
		20E099 2540 4100 31 000000			100.00%	56.54					
	10/04/2024	42108	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	107.56
	1	Finishing Supplies - Gal Acrylic Traffic Black						107.56			
		20E099 2540 4910 31 000000			100.00%	107.56					
	10/04/2024	42109	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/09/2024		Batch	A	32.37
	1	Finishing Supplies - Spray Flat Black						32.37			
		20E099 2540 4910 31 000000			100.00%	32.37					
	09/30/2024	42020	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		10/01/2024		Batch	A	390.24
	1	HVAC Suppliles - Mobil Polyrex grease Cartridg						390.24			
		20E099 2540 4940 31 000000			100.00%	390.24					
	09/26/2024	41950	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	09/27/2024		Batch	A	46.78
	1	General Supplies - 2x4 egg crate panel						46.78			
		20E099 2540 4100 31 000000			100.00%	46.78					
	09/26/2024	41951	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		09/27/2024		Batch	A	17.64
	1	General Supplies - Fasteners						17.64			
		20E099 2540 4100 31 000000			100.00%	17.64					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,679.79
XXXXXXXXXXXXXXXXX	10/18/2024	42308	ORTIZMAR002	Ortiz Maria, Ms	Michaels #9490, 800-642-4235, T		10/21/2024		Batch	A	59.98
	1	Office supplies						59.98			
		10E132 1110 4100 31 000000			100.00%	59.98					
	10/17/2024	42298	ORTIZMAR002	Ortiz Maria, Ms	Michaels #9490, 800-642-4235, T		10/18/2024		Batch	A	56.93
	1	Office supplies (carts Educ. Supp. Per wish li						56.93			
		10E132 1110 4100 31 000000			100.00%	56.93					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/11/2024	42244	ORTIZMAR002	Ortiz Maria, Ms	Olive Garden 0021551, Schaumbur		10/16/2024		Batch	A	451.58
	1	Staff dinner (Fall conferences 2024)						451.58			
		10E132 2410 4100 31 000000			100.00%	451.58					
	10/04/2024	42124	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		10/09/2024		Batch	A	87.94
	1	Office supplies						87.94			
		10E132 1110 4100 31 000000			100.00%	87.94					
	10/02/2024	42054	ORTIZMAR002	Ortiz Maria, Ms	Toms Farm Market, Huntley, IL,		10/03/2024		Batch	A	544.00
	1	Field Trip to Tom's Farm Market						544.00			
		10E132 1110 3317 30 000000			100.00%	544.00					
	09/23/2024	41980	ORTIZMAR002	Ortiz Maria, Ms	Bouncyband, 6469262440, CT, 061		09/27/2024		Batch	A	64.40
	1	Office supplies (Chairs with feet ELS)						64.40			
		10E132 1110 4100 31 000000			100.00%	64.40					
						6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,264.83
XXXXXXXXXXXXXXXXX											
	09/23/2024	41991	JOBSSKRAC000	Jobski Rachel	Inspira, Yorkville, IL, 60560, U		09/27/2024		Batch	A	50.00
	1	INSPIRA Meeting						50.00			
		10E009 2630 3120 31 000000			100.00%	50.00					
XXXXXXXXXXXXXXXXX											
	10/09/2024	42149	BENJAANN000	Benjamin Anne Marie	Dollar Tree, Inc., Chesapeake,		10/10/2024		Batch	A	34.59
	1	Admin supplies						34.59			
		10E006 2330 4100 31 000000			100.00%	34.59					
XXXXXXXXXXXXXXXXX											
	10/09/2024	42163	BOURNKAT000	Bourne Kate L	1-800-Flowers.Com,inc., 800-468		10/10/2024		Batch	A	87.10
	1	Flowers for Staff Member						87.10			
		10A000 1209 0000 00 000000			5.88%	5.12					
		10E127 2410 4100 31 000000			94.12%	81.98					
	10/04/2024	42115	BOURNKAT000	Bourne Kate L	Vws North Shore Ctr, 847-679-95		10/09/2024		Batch	A	495.00
	1	4th Grade Field Trip						495.00			
		10E127 1110 3317 30 000000			100.00%	495.00					
	10/01/2024	42041	BOURNKAT000	Bourne Kate L	Sheetmusicdirect.Com, 414774363		10/02/2024		Batch	A	142.00
	1	Sheet Music						142.00			
		10E127 1110 4100 31 000000			100.00%	142.00					
	09/30/2024	42024	BOURNKAT000	Bourne Kate L	Sheetmusicplus.Com, Wilmington,		10/01/2024		Batch	A	53.80
	1	Sheet Music						53.80			
		10E127 1110 4100 31 000000			100.00%	53.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/26/2024	41958	BOURNKAT000	Bourne Kate L	Canteen Coffee Cafegps, Wood Da		09/27/2024		Batch	A	29.95
	1	Rental Fee for Water Cooler in Teacher's Loung						29.95			
		10E127 1110 4100 31 000000			100.00%	29.95					
	09/26/2024	41959	BOURNKAT000	Bourne Kate L	Canteen Coffee Cafegps, Wood Da		09/27/2024		Batch	A	29.95
	1	Rental fee for Water Cooler in Teacher's Loung						29.95			
		10E127 1110 4100 31 000000			100.00%	29.95					
	09/26/2024	41960	BOURNKAT000	Bourne Kate L	Canteen Coffee Cafegps, Wood Da		09/27/2024		Batch	A	29.95
	1	Fee for Water Cooler in Teacher's Lounge June						29.95			
		10E127 1110 4100 31 000000			100.00%	29.95					
	09/26/2024	41961	BOURNKAT000	Bourne Kate L	Canteen Coffee Cafegps, Wood Da		09/27/2024		Batch	A	29.95
	1	Rental Fee for Water Cooler in Teacher's Loung						29.95			
		10E127 1110 4100 31 000000			100.00%	29.95					
	09/26/2024	41962	BOURNKAT000	Bourne Kate L	Canteen Coffee Cafegps, Wood Da		09/27/2024		Batch	A	29.95
	1	Rental Fee for Water Cooler in Teachers Lounge						29.95			
		10E127 1110 4100 31 000000			100.00%	29.95					
	09/26/2024	41963	BOURNKAT000	Bourne Kate L	Canteen Coffee Cafegps, Wood Da		09/27/2024		Batch	A	29.95
	1	Water Cooler Rental in Teacher Break Room Sept						29.95			
		10E127 1110 4100 31 000000			100.00%	29.95					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											957.60
XXXXXXXXXXXXXXXXX	10/18/2024	42306	SMITHLIL000	Smith Lily	Walmart.Com, 800-925-6278, AR,		10/21/2024		Batch	A	38.99
	1	Office supplies (5th Gr wish list 24/25)						38.99			
		10E132 1110 4100 31 000000			100.00%	38.99					
	10/04/2024	42122	SMITHLIL000	Smith Lily	Toms Farm Market, Huntley, IL,		10/09/2024		Batch	A	680.00
	1	Tom's Farm Market (KG field trip 10/8/2024)						680.00			
		10E132 1110 3317 30 000000			100.00%	680.00					
	10/04/2024	42123	SMITHLIL000	Smith Lily	Michaels Stores 1383, South Elg		10/09/2024		Batch	A	93.15
	1	Office supplies						93.15			
		10E132 1110 4100 31 000000			100.00%	93.15					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											812.14
											440 transaction(s). Total Amount ==>
											170,798.59

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501207	Blue Cross & Blue Sh	10/02/2024	09/29/2024	7616594505	09/21/24 - 09/27/24	186,531.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501207	186,531.52		
242501208	CVS/Caremark	10/02/2024	09/24/2024	54198731	09/16/24 - 09/23/24	88,812.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501208	88,812.02		
242501209	Dearborn Life Insura	10/02/2024	09/30/2024	F020516-1	09/01/24 - 09/30/24	14,403.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501209	14,403.70		
242501210	Delta Dental of Illi	10/02/2024	09/23/2024	20240923	09/19/24 - 09/25/24	15,579.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501210	15,579.57		
242501211	Employee Benefits Co	10/02/2024	09/23/2024	4622502	Employee Reimbursement	1,641.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/02/2024	09/24/2024	4624406	Employee Reimbursement	454.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/02/2024	09/25/2024	4625406	Employee Reimbursement	1,679.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/02/2024	09/26/2024	4626597	Employee Reimbursement	665.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/02/2024	09/27/2024	4627681	Employee Reimbursement	1,234.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501211	5,675.33		
242501212	The Zero Card	10/02/2024	09/24/2024	32184	09/18/24 - 09/24/24	22.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501212	22.24		
					Totals for checks	311,024.38		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	311,024.38	0.00	0.00	311,024.38
***	Fund Summary Totals ***	311,024.38	0.00	0.00	311,024.38

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1043	CRX International In	10/09/2024	08/31/2024	24219	08/01/24 - 08/31/24	1,296.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CRX International In	10/09/2024	09/30/2024	24391	09/01/24 - 09/30/24	1,476.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1043	2,773.10		
242501216	Blue Cross & Blue Sh	10/09/2024	09/30/2024	0127163911	09/01/24 - 09/30/24	44,740.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	10/09/2024	10/06/2024	7616514838	09/28/24 - 10/04/24	180,524.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501216	225,265.62		
242501217	CVS/Caremark	10/09/2024	10/01/2024	54211354	09/24/24 - 09/30/24	86,277.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501217	86,277.84		
242501218	Delta Dental of Illi	10/09/2024	10/07/2024	20241007	10/03/24 - 10/09/24	18,001.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	10/09/2024	09/30/2024	20240930	09/26/24 - 10/02/24	10,498.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501218	28,499.57		
242501219	Employee Benefits Co	10/09/2024	09/30/2024	4629002	Employee Reimbursement	940.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2024	10/01/2024	4631005	Employee Reimbursement	2,510.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2024	10/02/2024	4631747	Employee Reimbursement	686.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2024	10/03/2024	4632760	Employee Reimbursement	1,441.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2024	10/04/2024	4633855	Employee Reimbursement	392.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2024	09/19/2024	4620024 2	Employee Reimbursement correction	1.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501219	5,972.41		
242501220	The Zero Card	10/09/2024	10/01/2024	32319	09/25/24 - 10/01/24	869.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501220	869.38		
242501247	Blue Cross & Blue Sh	10/16/2024	10/13/2024	7616569589	10/05/24 - 10/11/24	137,012.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501247	137,012.71		
242501248	CVS/Caremark	10/16/2024	10/08/2024	54214825	10/01/24 -	80,833.60	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
					10/07/24			
					Totals for 242501248	80,833.60		
242501249	Employee Benefits Co	10/16/2024	10/07/2024	4635211	Employee Reimbursement	3,423.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2024	10/08/2024	4637113	Employee Reimbursement	73.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2024	10/09/2024	4638100	Employee Reimbursement	1,139.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2024	10/10/2024	4639214	Employee Reimbursement	304.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2024	10/11/2024	4640447	Employee Reimbursement	663.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501249	5,604.46		
242501256	Blue Cross & Blue Sh	10/23/2024	10/20/2024	7616554105	10/12/24 - 10/8/24	119,356.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501256	119,356.28		
242501257	CVS/Caremark	10/23/2024	10/16/2024	54221724	10/08/24 - 10/15/24	73,859.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501257	73,859.06		
242501258	Delta Dental of Illi	10/23/2024	10/14/2024	20241014	10/10/24 - 10/16/24	12,222.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501258	12,222.80		
242501259	Employee Benefits Co	10/23/2024	10/15/2024	4644210	Admin Fee	790.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2024	10/15/2024	4651387	Employee Reimbursement	2,691.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2024	10/16/2024	4652666	Employee Reimbursement	1,804.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2024	10/17/2024	4653658	Employee Reimbursement	1,433.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2024	10/18/2024	4654689	Employee Reimbursement	595.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501259	7,315.91		
242501290	Blue Cross & Blue Sh	10/30/2024	10/27/2024	7616599684	10/19/24 - 10/25/24	149,383.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501290	149,383.91		
242501291	CVS/Caremark	10/30/2024	10/24/2024	54225909	10/16/24 - 10/23/24	89,255.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501291	89,255.84		
242501292	Delta Dental of Illi	10/30/2024	10/21/2024	20241021	10/17/24 -	16,783.55	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
					10/23/24			
	Delta Dental of Illi	10/30/2024	11/30/2024	1857563	11/01/24 - 11/30/24	1,071.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501292	17,855.21		
242501293	Employee Benefits Co	10/30/2024	10/21/2024	4656002	Employee Reimbursement	564.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2024	10/22/2024	4657905	Employee Reimbursement	1,736.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2024	10/23/2024	4658674	Employee Reimbursement	421.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2024	10/24/2024	4659674	Employee Reimbursement	1,479.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2024	10/25/2024	4660700	Employee Reimbursement	350.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501293	4,551.59		
242501294	The Zero Card	10/30/2024	10/15/2024	40195	10/02/24 - 10/15/24	15.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	10/30/2024	10/22/2024	40263	10/16/24 - 10/22/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501294	153.96		
242501295	Employee Benefits Co	10/31/2024	10/28/2024	4662206	Employee Reimbursement	1,509.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2024	10/29/2024	4664245	Employee Reimbursement	234.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2024	10/30/2024	4665034	Employee Reimbursement	1,703.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501295	3,448.13		
242501300	Blue Cross & Blue Sh	11/06/2024	11/03/2024	7616575349	10/26/2024-11/01/2024	120,468.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	11/06/2024	10/31/2024	0127194642	10/1/2024-10/31/2024	38,070.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501300	158,539.23		
242501301	Delta Dental of Illi	11/06/2024	10/28/2024	20241028	10/24/2024-10/30/2024	18,570.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501301	18,570.72		
242501302	Employee Benefits Co	11/06/2024	10/31/2024	4666067	EMPLOYEE REIMBURSEMENT	937.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/06/2024	11/01/2024	4667074	EMPLOYEE REIMBURSEMENT	617.79	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
					Totals for 242501302	1,555.12		
242501656	Blue Cross & Blue Sh	11/14/2024	10/11/2024	992939 202	11/01/24 - 12/01/24	231,801.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501656	231,801.86		
242501657	Dearborn Life Insura	11/14/2024	10/31/2024	F020516 20	Monthly Life AD&D	13,976.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501657	13,976.30		
242501658	Galilea Medical Grou	11/14/2024	10/31/2024	INV1137	Healthcare Services	5,089.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501658	5,089.00		
242501659	GCG Financial	11/14/2024	07/18/2024	2024-Q4.CC	APRIL - JUNE 2024	1,320.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501659	1,320.45		
242501660	PetPartners Inc	11/14/2024	09/28/2024	GPPI-00217	09/01/24 - 09/30/24	2,749.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	PetPartners Inc	11/14/2024	10/28/2024	GPPI-00217	10/01/24 - 10/31/24	2,692.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501660	5,441.77		
242501661	Stealth Partner Grou	11/14/2024	10/31/2024	20241031	10/01/24 - 10/31/24	96,282.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501661	96,282.20		
242501662	Transamerica Life In	11/14/2024	09/30/2024	G000050738	09/01/24 - 09/30/24	9,309.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Transamerica Life In	11/14/2024	10/31/2024	G000050738	10/01/24 - 10/31/24	9,409.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501662	18,719.27		
					Totals for checks	1,601,807.30		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,601,807.30	0.00	0.00	1,601,807.30
***	Fund Summary Totals ***	1,601,807.30	0.00	0.00	1,601,807.30

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13657	Mastandrea, Vito	10/07/2024	09/24/2024	20240924	Game Official 09/24/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	10/07/2024	09/23/2024	20240923	Game Official 09/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13657	200.00		
13658	McMullen, Alexander	10/07/2024	09/30/2024	20240930	Game Official 09/30/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13658	100.00		
13659	Meister, Joe SR	10/07/2024	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 13659	100.00		
13660	Meister, Kenneth	10/07/2024	09/23/2024	20240923	Game Official 09/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13660	100.00		
13661	O'Donnell, John	10/07/2024	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 13661	100.00		
13662	Mastandrea, Vito	10/16/2024	09/26/2024	20240926	Game Official 09/26/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13662	100.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13663	Meridian Banquets	10/16/2024	10/14/2024	CCSD59 202	PL Session on 10/14/24	3,997.50	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13663	3,997.50		
13664	BALLET FOLKLORICO	10/25/2024	10/23/2024	20241023	Day of the Dead Celebration Donation	300.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13664	300.00		
13665	Croston, Vince	10/25/2024	10/15/2024	20241015	Game Official 10/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13665	100.00		
13666	Fajardo, Patrick	10/25/2024	10/17/2024	20241017	Game Official 10/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13666	100.00		
13667	Illinois Alliance Ad	10/25/2024	10/29/2024	20241029	IAASE Fall Conference DeGruy, Mitchell, Chiapetta, Starr	1,500.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 13667	1,500.00		
13668	Lindfors, Ron	10/25/2024	10/21/2024	20241021	Game Official 10/21/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13668	100.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13669	Mastandrea, Vito	10/25/2024	10/17/2024	20241017	Game Official 10/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	10/25/2024	10/15/2024	20241015	Game Official 10/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13669	200.00		
13670	Meister, Joe SR	10/25/2024	10/17/2024	20241017	Game Official 10/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Meister, Joe SR	10/25/2024	10/15/2024	20241015	Game Official 10/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13670	200.00		
13671	Meister, Kenneth	10/25/2024	10/08/2024	20241008	Game Official 10/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13671	100.00		
13672	Meister, Joe SR	11/01/2024	10/22/2024	20241022	Game Official 10/22/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13672	100.00		
13673	O'Donnell, John	11/01/2024	10/25/2024	20241025	Game Official 10/25/24	100.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	O'Donnell, John	11/01/2024	10/24/2024	20241024	Game Official 10/24/24	100.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13673	200.00		
242501213	Calvacca, Gerald	10/07/2024	09/24/2024	20240924	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
					09/24/24			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501213	100.00		
242501214	Modica, Benedetto	10/07/2024	09/20/2024	20240920	Game Official 09/20/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/07/2024	09/24/2024	20240924	Game Official 09/24/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/07/2024	09/23/2024	20240923	Game Official 09/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/07/2024	09/30/2024	20240930	Game Official 09/30/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501214	400.00		
242501215	Pellegrino, Joseph	10/07/2024	09/20/2024	20240920	Game Official 09/20/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/07/2024	09/24/2024	20240924	Game Official 09/24/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/07/2024	09/23/2024	20240923	Game Official 09/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501215	300.00		
242501250	Calvacca, Gerald	10/16/2024	10/01/2024	20241001	Game Official 10/01/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	10/16/2024	10/07/2024	20241007	Game Official 10/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	10/16/2024	09/26/2024	20240926	Game Official 09/26/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501250	300.00		
242501251	Marach, Dennis	10/16/2024	10/07/2024	20241007	Game Official 10/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501251	100.00		
242501252	McClelland, Tom	10/16/2024	10/01/2024	20241001	Game Official 10/01/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	10/16/2024	10/07/2024	20241007	Game Official 10/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501252	200.00		
242501253	McGuinnis, John	10/16/2024	10/07/2024	20241007	Game Official 10/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501253	100.00		
242501254	Modica, Benedetto	10/16/2024	10/04/2024	20241004	Game Official 10/04/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/16/2024	10/07/2024	20241007	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
					10/07/24			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/16/2024	09/27/2024	20240927	Game Official 09/27/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/16/2024	10/08/2024	20241008	Game Official 10/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501254	400.00		
242501255	Pellegrino, Joseph	10/16/2024	10/04/2024	20241004	Game Official 10/04/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/16/2024	10/07/2024	20241007	Game Official 10/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/16/2024	09/27/2024	20240927	Game Official 09/27/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/16/2024	10/08/2024	20241008	Game Official 10/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 242501255	400.00		
242501260	Calvacca, Gerald	10/25/2024	10/21/2024	20241021	Game Official 10/21/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	10/25/2024	10/08/2024	20241008	Game Official 10/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501260						200.00		
242501261	Funkhouser, David	10/25/2024	10/08/2024	20241008	Game Official 10/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	10/25/2024	10/15/2024	20241015	Game Official 10/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501261						200.00		
242501262	McCoy, Jeff	10/25/2024	10/08/2024	20241008	Game Official 10/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501262						100.00		
242501263	Modica, Benedetto	10/25/2024	10/21/2024	20241021	Game Official 10/21/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/25/2024	10/17/2024	20241017	Game Official 10/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/25/2024	10/18/2024	20241018	Game Official 10/18/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501263						300.00		
242501264	Pellegrino, Joseph	10/25/2024	10/21/2024	20241021	Game Official 10/21/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/25/2024	10/17/2024	20241017	Game Official 10/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

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	Pellegrino, Joseph	10/25/2024	10/18/2024	20241018	Game Official 10/18/24	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501264						300.00		
242501296	McCoy, Jeff	11/01/2024	10/24/2024	20241024	Game Official 10/24/24	200.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	McCoy, Jeff	11/01/2024	10/22/2024	20241022	Game Official 10/22/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501296						300.00		
242501297	McGuinnis, John	11/01/2024	10/25/2024	20241025	Game Official 10/25/24	200.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242501297						200.00		
242501298	Ropiak, Kenneth	11/01/2024	10/25/2024	20241025	Game Official 10/25/24	100.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Ropiak, Kenneth	11/01/2024	10/24/2024	20241024	Game Official 10/24/24	100.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242501298						200.00		
242501299	Van Grinsven, Michae	11/01/2024	10/17/2024	20241017	Game Official 10/17/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Van Grinsven, Michae	11/01/2024	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 242501299						200.00		
Totals for checks						11,897.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	11,097.50	11,097.50
11	STUDENT ACTIVITY FUND	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	0.00	0.00	11,897.50	11,897.50

***** 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	10/11/2024	10/11/2024	20241011ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422286	129.70		
State Disbursement U	10/11/2024	10/11/2024	20241011ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/11/2024	10/11/2024	20241011ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/11/2024	10/11/2024	20241011ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/11/2024	10/11/2024	20241011ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422287	1,182.16		
Marilyn O. Marshall,	10/15/2024	10/15/2024	20241015ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422288	375.00		
Cisneros, Rosa	10/25/2024	10/25/2024	20241025ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422298	129.70		
State Disbursement U	10/25/2024	10/25/2024	20241025ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/25/2024	10/25/2024	20241025ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/25/2024	10/25/2024	20241025ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/25/2024	10/25/2024	20241025ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422299	1,182.16		
Marilyn O. Marshall,	10/30/2024	10/30/2024	20241030ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422300	375.00		
Teachers Retirement	10/03/2024	09/27/2024	20240927ADTR9	Payroll accrual	197,947.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/03/2024	09/27/2024	2024092726pADJ	Adj for	-75.48	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				9.27.24 26p TRS			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242501221	197,872.43		
This Fund	10/03/2024	09/27/2024	20240927ADTPT	Payroll accrual	19,794.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/03/2024	09/27/2024	20240927AFTRTHI	Payroll accrual	14,736.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/03/2024	09/25/2024	309481-25	p/25/24 TRIP Payment	810.30	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/03/2024	09/25/2024	309481-25	p/25/24 TRIP Payment	1,157.50	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/03/2024	09/25/2024	309481-25	p/25/24 TRIP Payment	810.30	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/03/2024	09/25/2024	309481-25	p/25/24 TRIP Payment	810.30	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/03/2024	09/25/2024	309481-25	p/25/24 TRIP Payment	810.30	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242501222	38,929.92		
Teachers Retirement	10/03/2024	09/27/2024	20240927AFTRMBI	Payroll accrual	12,756.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501223	12,756.25		
Teachers Retirement	10/03/2024	09/27/2024	20240927AFTFED	Payroll accrual	1,246.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501224	1,246.62		
Voya Institutional T	10/03/2024	09/27/2024	20240927ADBSSP	Payroll accrual	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	10/03/2024	09/27/2024	20240927ADBSSP%	Payroll accrual	3,425.39	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	10/03/2024	09/27/2024	20240927ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501225	5,500.91		
Teachers Retirement	10/03/2024	09/30/2024	20240930ADTR9	Payroll	28,301.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 242501226	28,301.51		
This Fund	10/03/2024	09/30/2024	20240930ADTPT	Payroll	2,830.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/03/2024	09/30/2024	20240930AFTRTHI	Payroll	2,106.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501227	4,937.12		
Teachers Retirement	10/03/2024	09/30/2024	20240930AFTRMBI	Payroll	1,823.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501228	1,823.87		
Voya Institutional T	10/03/2024	09/30/2024	20240930ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242501229	250.00		
First National Bank	10/11/2024	10/11/2024	20241011ADFED	Payroll	198,885.84	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFED	Payroll	14,147.70	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFED	Payroll	152.27	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFIC	Payroll	30,717.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFMED	Payroll	37,504.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFTA	Payroll	8,283.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011AFFIC	Payroll	30,717.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/11/2024	10/11/2024	20241011AFFMED	Payroll	37,504.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242501230	358,048.66		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	10/11/2024	10/11/2024	20241011ADSTA	Payroll accrual	737.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/11/2024	10/11/2024	20241011ADSTX	Payroll accrual	102,500.09	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/11/2024	10/11/2024	20241011ADSTX	Payroll accrual	7,318.15	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/11/2024	10/11/2024	20241011ADSTX	Payroll accrual	99.98	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242501231					110,655.22		
AAEC Credit Union	10/11/2024	10/11/2024	20241011ADVAAEC	Payroll accrual	46,302.68	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/11/2024	10/11/2024	20241011ADVAAEC	Payroll accrual	3,982.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242501232					50,285.17		
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADDENTA	Payroll accrual	7,078.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADDENTA	Payroll accrual	430.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADHEALT	Payroll accrual	108,156.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADHEALT	Payroll accrual	6,803.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSAF	Payroll accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSAH	Payroll accrual	355.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSBDB	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSBFB	Payroll accrual	265.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSBFB	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSBHB	Payroll	6,958.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADIFSBH	Payroll	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIACC	Payroll	780.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVICTRT	Payroll	895.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVICTRT	Payroll	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIHSP	Payroll	617.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIPET	Payroll	1,322.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIUL	Payroll	1,105.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011ADVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFDENTA	Payroll	19,969.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFDENTA	Payroll	1,545.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFHEALT	Payroll	372,684.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFHEALT	Payroll	29,973.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFLIF	Payroll	4,969.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/11/2024	10/11/2024	20241011AFLIF	Payroll	317.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	10/11/2024	10/11/2024	20241011AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 242501234		568,952.75		
CCSD59	10/11/2024	10/11/2024	20241011ADA15	Payroll accrual	3,638.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA03	Payroll accrual	24,017.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC03	Payroll accrual	7,634.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA08	Payroll accrual	22,706.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADB08	Payroll accrual	7,206.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC08	Payroll accrual	1,311.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA21	Payroll accrual	2,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA37	Payroll accrual	5,980.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA07	Payroll accrual	6,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADC07	Payroll accrual	2,575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/11/2024	10/11/2024	20241011ADA12	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	10/11/2024	10/11/2024	20241011ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/11/2024	10/11/2024	20241011ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/11/2024	10/11/2024	20241011ADA11	Payroll	1,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/11/2024	10/11/2024	20241011ADC11	Payroll	1,725.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242501236	92,536.63		
Illinois Dept Revenu	10/11/2024	10/11/2024	20241011ADV1DOR	Payroll	322.71	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242501237	322.71		
First National Bank	10/15/2024	10/15/2024	20241015ADFED	Payroll	47,682.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015ADFED	Payroll	1,745.06	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015ADFED	Payroll	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015ADFFIC	Payroll	6,682.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015ADFFMED	Payroll	6,219.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015ADFFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015ADFFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015AFFIC	Payroll	6,682.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/15/2024	10/15/2024	20241015AFFMED	Payroll	6,060.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242501238	76,708.90		
Illinois Dept Revenu	10/15/2024	10/15/2024	20241015ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/15/2024	10/15/2024	20241015ADSTX	Payroll	17,742.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	10/15/2024	10/15/2024	20241015ADSTX	Payroll accrual	555.46	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2024	10/15/2024	20241015ADSTX	Payroll accrual	164.52	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242501239					18,462.76						
AAEC Credit Union	10/15/2024	10/15/2024	20241015ADVAAEC	Payroll accrual	9,889.14	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/15/2024	10/15/2024	20241015ADVAAEC	Payroll accrual	671.59	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
Totals for 242501240					10,560.73						
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADDENTA	Payroll accrual	33.64	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADDENTA	Payroll accrual	4.89	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADHEALT	Payroll accrual	591.70	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADHEALT	Payroll accrual	81.43	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADHEALT	Payroll accrual	22.80	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADIFSBDB	Payroll accrual	870.59	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADIFSBFB	Payroll accrual	57.13	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADIFSBFB	Payroll accrual	1.97	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADIFSBHB	Payroll accrual	2,272.29	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADIFSBHB	Payroll accrual	50.00	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVIAACC	Payroll accrual	156.23	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVIAACC	Payroll accrual	14.91	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVICRT	Payroll	165.14	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVICT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015ADVIUL	Payroll	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFDENTA	Payroll	3,914.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFHEALT	Payroll	73,124.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFLIF	Payroll	912.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFLTD	Payroll	722.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/15/2024	10/15/2024	20241015AFLTD	Payroll	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242501242	87,998.93		
CCSD59	10/15/2024	10/15/2024	20241015ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	10/15/2024	10/15/2024	20241015ADA03	Payroll accrual	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2024	10/15/2024	20241015ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242501243		9,740.82		
Fannin, Elizabeth	10/15/2024	10/15/2024	20241015ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242501244		940.00		
Illinois Municipal R	10/10/2024	09/13/2024	20240913ADMIMRF	Payroll accrual	4,978.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2024	09/13/2024	20240913ADMIMRV	Payroll accrual	5,004.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2024	09/13/2024	20240913AFMIMRF	Payroll accrual	10,343.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2024	09/13/2024	20240913BDMIMRF	Payroll accrual	23,734.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2024	09/13/2024	20240913BDMIMRV	Payroll	4,700.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	10/10/2024	09/13/2024	20240913BFMIMRF	Payroll	49,314.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/27/2024	20240927ADMIMRF	Payroll	23,487.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/27/2024	20240927ADMIMRV	Payroll	4,568.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/27/2024	20240927AFMIMRF	Payroll	48,707.90	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/30/2024	20240930ADMIMRF	Payroll	4,957.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/30/2024	20240930ADMIMRV	Payroll	5,011.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/30/2024	20240930AFMIMRF	Payroll	10,301.29	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2024	09/30/2024	20240930 ADJ	SEPT IMRF ADJ	53.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				Totals for 242501246	195,164.19		
First National Bank	10/25/2024	10/25/2024	20241025ADFED	Payroll	198,229.18	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFED	Payroll	13,680.01	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFED	Payroll	169.81	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFF28	Payroll	4.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFIC	Payroll	30,523.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFMED	Payroll	37,281.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFTA	Payroll	8,003.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025AFFIC	Payroll	30,523.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/25/2024	10/25/2024	20241025AFFMED	Payroll	37,281.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
				Totals for 242501265	355,832.05		
Illinois Dept Revenu	10/25/2024	10/25/2024	20241025ADSTA	Payroll accrual	527.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/25/2024	10/25/2024	20241025ADSTX	Payroll accrual	101,883.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/25/2024	10/25/2024	20241025ADSTX	Payroll accrual	7,161.92	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/25/2024	10/25/2024	20241025ADSTX	Payroll accrual	107.21	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 242501266	109,679.96		
AAEC Credit Union	10/25/2024	10/25/2024	20241025ADVAAEC	Payroll accrual	46,432.30	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/25/2024	10/25/2024	20241025ADVAAEC	Payroll accrual	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 242501267	50,096.13		
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADDENTA	Payroll accrual	7,096.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADDENTA	Payroll accrual	430.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADHEALT	Payroll accrual	108,507.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADHEALT	Payroll accrual	6,803.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSAF	Payroll accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSAH	Payroll accrual	205.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSBDB	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSBFB	Payroll accrual	263.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSBH	Payroll accrual	6,958.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADIFSBH	Payroll accrual	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIACC	Payroll accrual	769.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVICTRT	Payroll accrual	861.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVICTRT	Payroll accrual	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIHSP	Payroll accrual	602.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIPET	Payroll accrual	1,322.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIUL	Payroll accrual	1,105.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025ADVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFDENTA	Payroll accrual	20,019.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFDENTA	Payroll accrual	1,545.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFDENTA	Payroll accrual	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFHEALT	Payroll accrual	374,540.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFHEALT	Payroll accrual	29,973.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFLIF	Payroll	4,954.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFLIF	Payroll	317.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/25/2024	10/25/2024	20241025AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242501269	571,000.88		
CCSD59	10/25/2024	10/25/2024	20241025ADA15	Payroll	3,638.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADA03	Payroll	23,457.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADC03	Payroll	8,034.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADA08	Payroll	22,706.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADB08	Payroll	7,206.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADC08	Payroll	1,311.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADA21	Payroll	2,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADA37	Payroll	5,780.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/25/2024	10/25/2024	20241025ADA07	Payroll	6,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
CCSD59	10/25/2024	10/25/2024	20241025ADC07	Payroll accrual	2,575.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/25/2024	10/25/2024	20241025ADA12	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/25/2024	10/25/2024	20241025ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/25/2024	10/25/2024	20241025ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/25/2024	10/25/2024	20241025ADA11	Payroll accrual	1,025.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/25/2024	10/25/2024	20241025ADC11	Payroll accrual	1,725.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242501271		92,176.63						
Illinois Dept Revenu	10/25/2024	10/25/2024	20241025ADV1DOR	Payroll accrual	322.71	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242501272		322.71						
First National Bank	10/30/2024	10/30/2024	20241030ADFED	Payroll accrual	47,746.71	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030ADFED	Payroll accrual	1,740.02	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030ADFED	Payroll accrual	416.70	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030ADFIC	Payroll accrual	6,693.81	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030ADFMED	Payroll accrual	6,276.69	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030ADFTA	Payroll accrual	1,120.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030ADFTA	Payroll accrual	100.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030AFFIC	Payroll accrual	6,693.81	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2024	10/30/2024	20241030AFFMED	Payroll accrual	6,062.67	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 242501273		76,850.41						
Illinois Dept Revenu	10/30/2024	10/30/2024	20241030ADSTA	Payroll	0.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	10/30/2024	10/30/2024	20241030ADSTX	Payroll	17,753.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2024	10/30/2024	20241030ADSTX	Payroll	553.44	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2024	10/30/2024	20241030ADSTX	Payroll	164.52	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242501274	18,471.37		
AAEC Credit Union	10/30/2024	10/30/2024	20241030ADVAAEC	Payroll	9,889.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	10/30/2024	10/30/2024	20241030ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242501275	10,560.73		
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADDENTA	Payroll	33.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADDENTA	Payroll	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADDENTA	Payroll	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADHEALT	Payroll	591.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADHEALT	Payroll	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADHEALT	Payroll	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADIFSBDB	Payroll	870.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADIFSBFB	Payroll	57.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADIFSBFB	Payroll	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADIFSBHB	Payroll	2,272.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADIFSBHB	Payroll	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVIAACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVICTRT	Payroll accrual	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVIHSP	Payroll accrual	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVIPET	Payroll accrual	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030ADVIUL	Payroll accrual	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFDENTA	Payroll accrual	3,914.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFDENTA	Payroll accrual	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFHEALT	Payroll accrual	73,124.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFHEALT	Payroll accrual	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFHEALT	Payroll accrual	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFLIF	Payroll accrual	912.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFLIF	Payroll accrual	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFLIF	Payroll accrual	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFLTD	Payroll accrual	722.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFLTD	Payroll accrual	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2024	10/30/2024	20241030AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242501277					87,998.93		

<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>
Ncpers Group Life In	10/30/2024	10/11/2024	20241011ADVBYER	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/11/2024	20241011ADVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/15/2024	20241015ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/15/2024	20241015ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/25/2024	20241025ADVBYER	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/25/2024	20241025ADVBYER	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/30/2024	20241030ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2024	10/30/2024	20241030ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 242501278		352.00		
CCSD59	10/30/2024	10/30/2024	20241030ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA03	Payroll accrual	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	10/30/2024	10/30/2024	20241030ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2024	10/30/2024	20241030ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501279	9,740.82		
Fannin, Elizabeth	10/30/2024	10/30/2024	20241030ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 242501280	940.00		
Teachers Retirement	10/15/2024	10/11/2024	20241011ADTR9	Payroll accrual	198,244.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/15/2024	10/11/2024	2024101126pADJ	pennies adj for 10.11.24 26p TRS report	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242501281	198,244.57		
This Fund	10/15/2024	10/11/2024	20241011ADTPT	Payroll accrual	19,824.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/15/2024	10/11/2024	20241011AFTRTHI	Payroll accrual	14,758.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501282	34,583.12		
Teachers Retirement	10/15/2024	10/11/2024	20241011AFTRMBI	Payroll accrual	12,775.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501283	12,775.37		
Teachers Retirement	10/15/2024	10/11/2024	20241011AFTFED	Payroll accrual	932.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501284	932.16		
Voya Institutional T	10/15/2024	10/11/2024	20241011ADBSSP	Payroll accrual	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	10/15/2024	10/11/2024	20241011ADBSSP%	Payroll accrual	3,619.86	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	10/15/2024	10/11/2024	20241011ADCSSP%	Payroll accrual	190.52	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>
				Totals for 242501285	5,695.38		
Teachers Retirement	10/15/2024	10/15/2024	20241015ADTR9	Payroll accrual	28,301.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501286	28,301.51		
This Fund	10/15/2024	10/15/2024	20241015ADTPT	Payroll accrual	2,830.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/15/2024	10/15/2024	20241015AFTRTHI	Payroll accrual	2,106.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501287	4,937.12		
Teachers Retirement	10/15/2024	10/15/2024	20241015AFTRMBI	Payroll accrual	1,823.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501288	1,823.87		
Voya Institutional T	10/15/2024	10/15/2024	20241015ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501289	250.00		
				Totals for checks	3,546,935.54		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,873,234.86	-75.52	4,398.70	2,877,558.04
20	OPERATIONS & MAINTENANCE FUND	146,080.24	0.00	0.00	146,080.24
40	TRANSPORTATION FUND	4,705.75	0.00	0.00	4,705.75
50	MUNICIPAL RETIREMENT/SOC SEC F	518,591.51	0.00	0.00	518,591.51
***	Fund Summary Totals ***	3,542,612.36	-75.52	4,398.70	3,546,935.54

***** 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 September 11, 2024
- b. Combined Revenue and Expense Report as of September 11, 2024
- c. Investment Report as of September 11, 2024
- d. Activity Fund Statements as of September 11, 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
SEPTEMBER 2024**

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

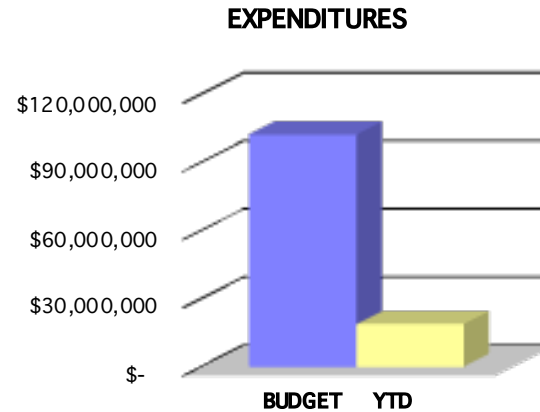
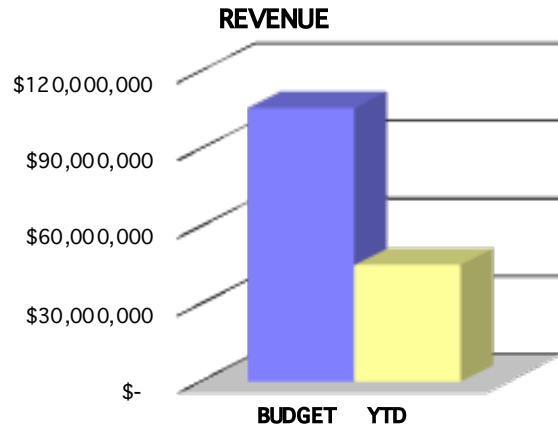
	2024-2025 Beginning Balance	Current Month Activity	Year to Date Activity	2024-2025 Ending Balance
Cash	\$ 14,288,257	\$ 499,465	\$ (1,664,031)	\$ 12,624,226
Taxes Receivable	54,603,657	-	(1,565,708)	53,037,949
Accounts Receivable	28,152	(63)	(28,140)	12
Due From Other Govt Units	1,898,892	(95,944)	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,327	(7,986,891)	26,545,780	128,656,107
Prepaid Expenses	25			25
<u>TOTAL ASSETS</u>	<u>\$ 173,064,999</u>	<u>\$ (7,583,433)</u>	<u>\$ 21,389,009</u>	<u>\$ 194,454,008</u>
Accounts Payable	\$ 3,741,634	\$ (1,762,448)	\$ (1,511,424)	\$ 2,230,210
Payroll Withholding	4,488,095	758,154	(3,811,106)	676,989
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	5,517	(7,170)	(5,225)
Deferred Revenue Taxes/State/Fed	2,649,380	(95,944)	(95,944)	2,553,436
<u>TOTAL LIABILITIES</u>	<u>\$ 15,948,310</u>	<u>\$ (1,094,721)</u>	<u>\$ (10,364,851)</u>	<u>\$ 5,583,459</u>
TOTAL FUND BALANCE	157,116,689	(6,488,709)	31,753,863	188,870,552
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 173,064,999</u>	<u>\$ (7,583,433)</u>	<u>\$ 21,389,009</u>	<u>\$ 194,454,007</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 300,994	\$ 42,902,825	\$ 49,555,127	46.40%
State	8,864,874	765,588	1,677,735	7,187,139	18.93%
Federal	4,380,334	513,257	513,257	3,867,077	11.72%
TOTAL REVENUE	\$ 105,703,160	\$ 1,579,839	\$ 45,093,817	\$ 60,609,343	42.66%

Expenditures					
Salaries	\$ 73,865,335	\$ 5,903,547	\$ 12,857,495	\$ 61,007,840	17.41%
Benefits	13,064,552	1,069,187	1,981,825	11,082,727	15.17%
Purchased Services	6,624,473	244,796	1,339,747	5,284,726	20.22%
Supplies	5,031,171	290,335	2,409,079	2,622,092	47.88%
Capital Outlay	5,000	-	64,551	(59,551)	1291.02%
Other	3,431,710	7,380	126,602	3,305,108	3.69%
Equipment	371,487	99,822	126,790	244,697	34.13%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 7,615,067	\$ 18,906,089	\$ 83,487,639	18.46%

Revenue Over Expenditures \$ 3,309,432 \$ (6,035,228) \$ 26,187,728



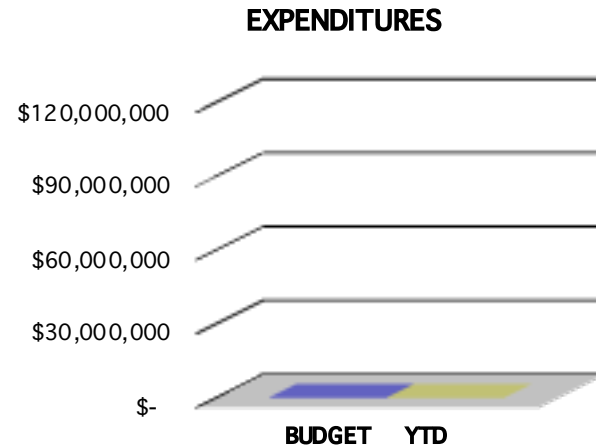
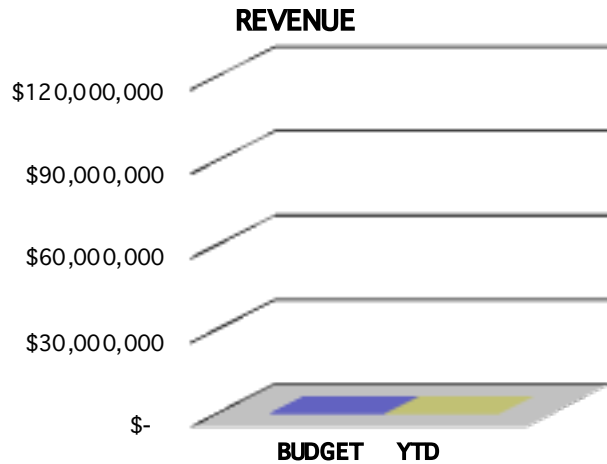
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 306	\$ 1,593	\$ (1,593)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 306	\$ 1,593	\$ (1,593)	#DIV/0!

Expenditures					
Other		8,729	9,498	(9,498)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 8,729	\$ 9,498	\$ (9,498)	#DIV/0!

Revenue Over Expenditures \$ - \$ (8,423) \$ (7,905)



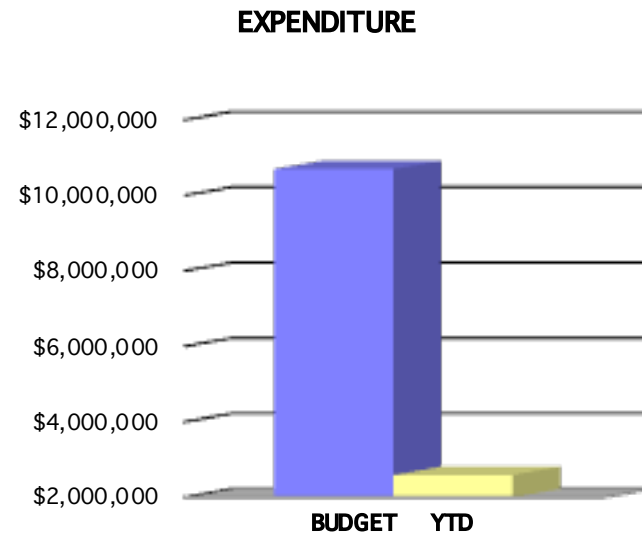
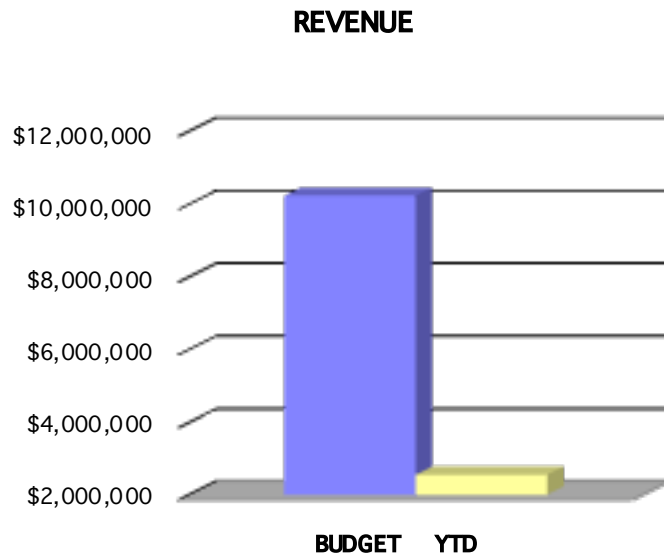
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 236,902	\$ 2,005,222	\$ 4,166,778	32.49%
State	4,056,979	369,010	553,527	3,503,452	13.64%
TOTAL REVENUE	\$ 10,228,979	\$ 605,912	\$ 2,558,749	\$ 7,670,230	25.01%

Expenditures					
Salaries	\$ 5,069,014	\$ 371,695	\$ 1,059,524	\$ 4,009,490	20.90%
Benefits	828,638	72,630	191,231	637,407	23.08%
Purchased Services	1,650,897	(194,752)	869,943	780,954	52.70%
Supplies	2,594,500	85,290	384,365	2,210,135	14.81%
Capital Outlay	266,255	-	-	266,255	0.00%
Equipment	286,876	5,024	86,639	200,237	30.20%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 339,887	\$ 2,591,702	\$ 8,104,478	24.23%

Revenue Over Expenditures	(467,201)	266,025	(32,953)
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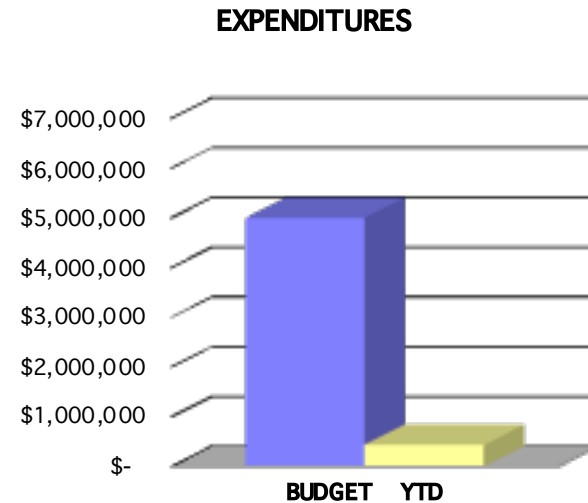
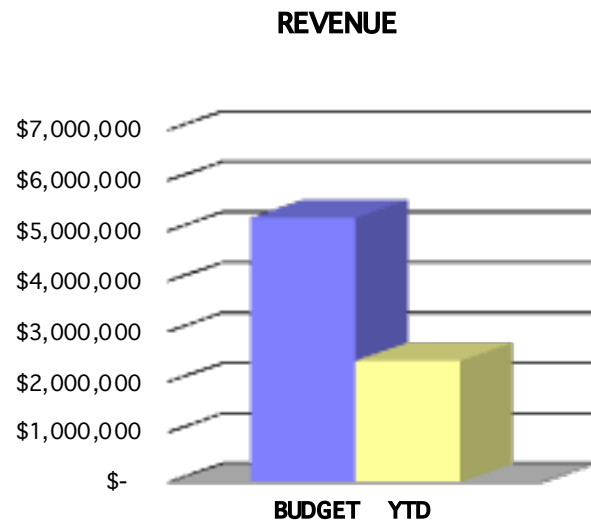


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
SEPTEMBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ -	\$ 2,408,287	\$ 2,841,713	45.87%
TOTAL REVENUE	\$ 5,250,000	\$ -	\$ 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	1,750	1,750	1,250	58.33%
TOTAL EXPENDITURES	\$ 5,003,000	\$ 1,750	\$ 436,750	\$ 4,566,250	8.73%

Revenue Over Expenditures	247,000	(1,750)	1,971,537
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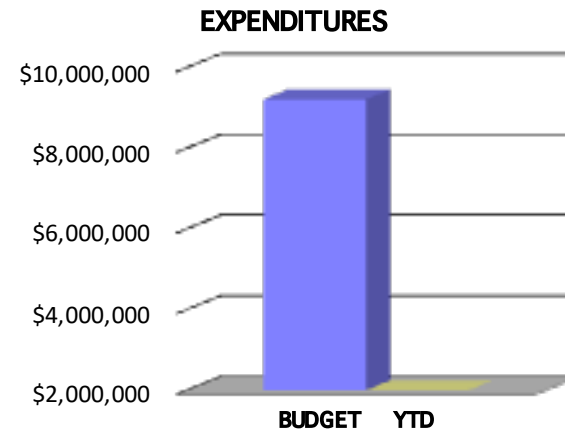
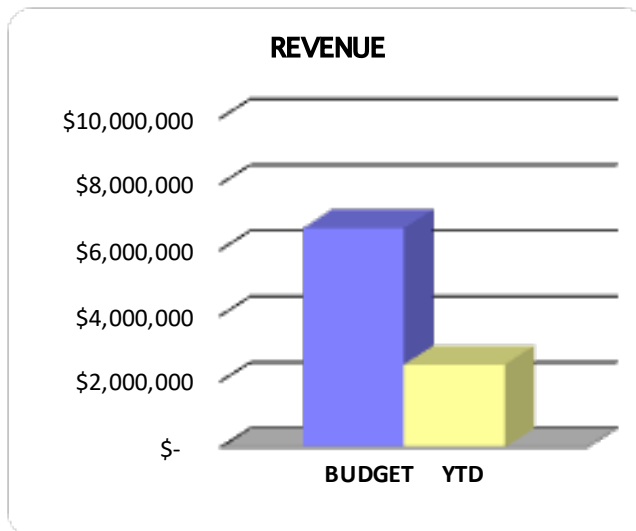


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
SEPTEMBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$ 788	\$ 2,506,356	\$ 2,747,321	47.71%
State	1,402,701	-	-	1,402,701	0.00%
TOTAL REVENUE	\$ 6,656,378	\$ 788	\$ 2,506,356	\$ 4,150,022	37.65%

Expenditures					
Salaries	\$ 321,189	\$ 12,475	\$ 33,763	\$ 287,426	10.51%
Benefits	38,725	2,949	8,078	30,647	20.86%
Purchased Services	8,510,936	461,680	585,614	7,925,322	6.88%
Supplies	221,000	989	21,384	199,616	9.68%
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	\$ 478,093	\$ 648,839	\$ 8,564,212	7.04%

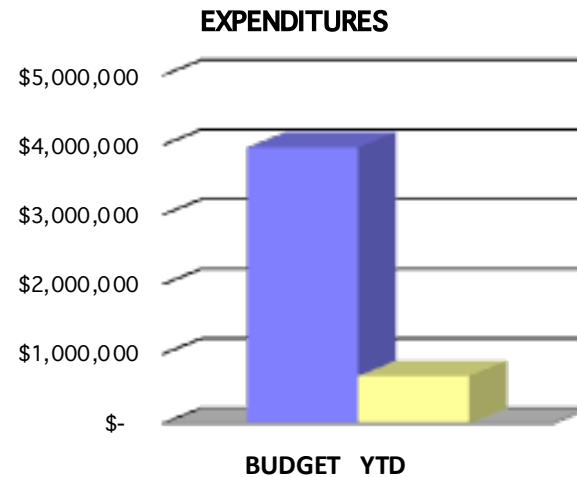
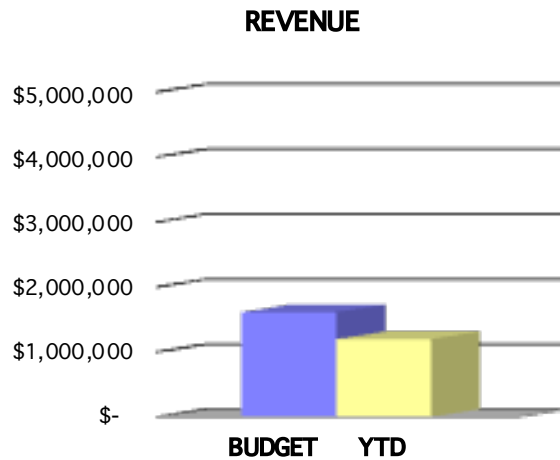
Revenue Over Expenditures **(2,556,673)** **(477,305)** **1,857,517**



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

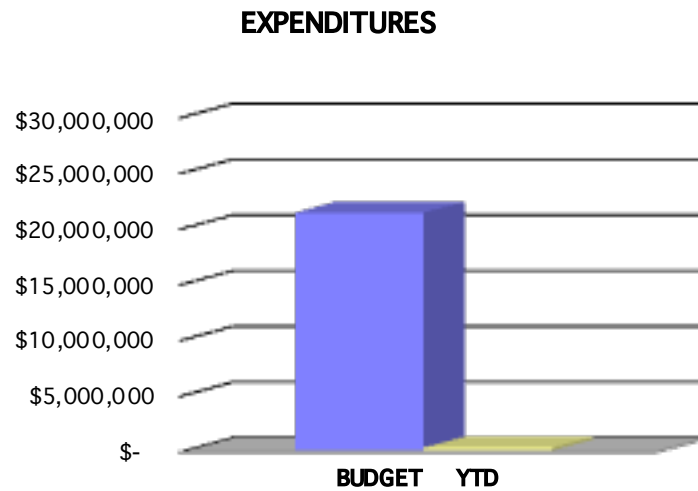
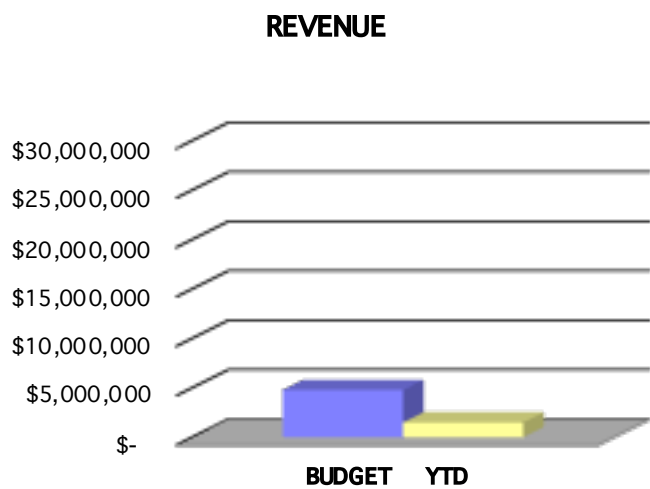
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ -	\$ 1,196,959	\$ 414,916	74.26%
TOTAL REVENUE	\$ 1,611,875	\$ -	\$ 1,196,959	\$ 414,916	74.26%
Expenditures					
Benefits	\$ 3,940,766	\$ 281,852	\$ 679,475	\$ 3,261,291	17.24%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 281,852	\$ 679,475	\$ 3,281,291	17.16%

Revenue Over Expenditures	(2,348,891)	(281,852)	517,484
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
SEPTEMBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 58,671	\$ 1,521,502	\$ 3,206,518	32.18%
State	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
TOTAL REVENUE	\$ 4,778,020	\$ 58,671	\$ 1,521,502	\$ 3,256,518	31.84%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 5,985	\$ 241,334	\$ 2,608,666	8.47%
Capital Outlay	18,500,000	2,875	19,725	18,480,275	0.11%
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 8,860	\$ 261,059	\$ 21,088,941	1.22%
Revenue Over Expenditures	\$ (16,571,980)	\$ 49,811	\$ 1,260,443		



**INVESTMENT REPORT
SEPTEMBER 2024**

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

Average Interest Rate of Investments at Month End	3.45%
Average Days to Maturity from Month End	1,424
Interest Received Year to Date	1,446,223.12

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at September 30, 2024</u>
Certificates of Deposit	15,166,949	11.69%	15,291,741
Commercial Paper	0	0.00%	0
Corporate Bond	3,736,762	2.88%	3,746,180
Government Agencies	1,479,189	1.14%	845,517
Treasuries	20,132,518	15.52%	20,343,730
Money Market	89,189,378	68.76%	89,189,378
Total Investments	129,704,796	100.00%	129,416,547
Accumulated amortization as of September 30, 2024	6,025		
Market Valuation at June 30, 2024	<u>(1,054,713)</u>		
Investments as recorded in the Financial Statements at September 30, 2024	<u>128,656,108</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 September 30, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash				5.220%	1,814,353.05	1,814,353.05	0.00	1,814,353.05
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	242,167.80
Reserve	Fifth Third	024334AD6	CD	American Bk Freedom Wellsville	12/22/2023	12/22/2026	4.500%	245,000.00	245,000.00	0.00	248,530.45
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	242,986.10
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	243,564.30
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	248,866.10
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	246,737.05
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	249,285.05
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	242,890.55
Reserve	Fifth Third	09776DAG9	CD	BOM Bank	6/25/2024	6/25/2029	5.350%	245,000.00	245,000.00	0.00	246,950.20
Reserve	Fifth Third	098079BK1	CD	b1Bank	3/15/2024	3/15/2028	4.250%	245,000.00	245,000.00	0.00	249,483.50
Reserve	Fifth Third	11778TAG8	CD	BTC Bank	3/22/2024	3/22/2028	4.250%	245,000.00	245,000.00	0.00	249,544.75
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	248,897.95
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	242,968.95
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	242,968.95
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	250,424.30
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	247,952.25
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	249,351.20
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	249,071.90
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	247,859.15
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	241,224.55
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	243,331.55
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	246,484.70
Reserve	Fifth Third	29278TQE3	CD	Regions Bk Birmingham Alabama	12/13/2023	7/24/2026	0.800%	221,814.78	221,814.78	0.00	232,000.30
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	250,073.95
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	247,984.10
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	246,227.45
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	250,426.75
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	246,239.70
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	259,822.50
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	250,586.00
Reserve	Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/2023	4/27/2025	5.250%	245,000.00	245,000.00	0.00	246,134.35
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	248,748.50
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	242,851.35
Reserve	Fifth Third	38644ADB2	CD	Grand River Bank	3/26/2024	3/26/2029	4.250%	245,000.00	245,000.00	0.00	251,605.20
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	247,940.00
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	248,851.40
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	247,991.45
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	243,713.75
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	246,680.70
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	249,338.95
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	242,376.05
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	241,903.20
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	241,903.20
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	249,748.10
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	245,788.90
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	248,851.40
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	247,244.20
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	242,959.15
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	241,839.50
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	249,804.45
Reserve	Fifth Third	87165H037	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	243,015.50
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	242,260.90
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	243,365.85
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	248,297.70
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	242,572.05
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	249,035.15
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	252,038.85
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	249,008.20
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	248,682.35
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	251,597.85
Reserve	Fifth Third	949764AT1	CD	Wells Fargo Bank National Assn	4/17/2023	4/17/2025	4.700%	245,000.00	245,000.00	0.00	245,355.25
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	245,335.65
	Total CD							15,166,949.03	15,166,949.03	0.00	15,291,741.15
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	496,605.00
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	496,680.00
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	506,435.00
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	490,020.00
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	1,021,180.00
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	486,445.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	248,815.00
	Total Corporate Bond							3,736,762.28	3,736,762.28	0.00	3,746,180.00
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	618,060.80
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	267,582.00
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	469,135.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	486,075.00
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)	456,583.50
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)	511,659.20
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	(871.5	

Account	Investment Detail September 30, 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	568,128.75
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)	620,613.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	241,502.50
Reserve	Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	332,972.50
Reserve	Fifth Third	64327TJT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	469,125.00
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	496,440.00
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)	196,178.00
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	262,766.05
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	288,387.00
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	315,252.30
Reserve	Fifth Third	977100HT6	MUNI	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	12/18/2023	5/1/2026	4.363%	452,171.76	452,171.76	0.00	452,835.00
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	249,377.50
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	248,480.00
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	249,002.50
Reserve	Fifth Third	3130BORG6	AGCY BOND	FEDERAL HOME LOAN BANKS	4/23/2024	4/9/2029	5.050%	1,202,356.67	1,202,356.67	0.00	1,212,840.00
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	658,456.50
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	1,496,250.00
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)	498,910.00
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	248,912.50
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)	496,620.00
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	248,310.00
Reserve	Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	247,947.50
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	492,440.00
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)	491,170.00
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)	487,265.00
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)	484,570.00
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)	487,150.00
Reserve	Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	489,705.00
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	495,355.00
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	505,930.20
Total Government Bills & Bonds								20,132,517.72	20,138,542.65	(6,024.93)	20,343,730.25
Total Fixed Income								39,036,229.03	39,042,253.96	(6,024.93)	39,381,651.40
Total Securities								40,850,582.08	40,856,607.01	(6,024.93)	41,196,004.45
WB	Fifth Third	CCYUSD	Cash				5.220%	47,755.76	47,755.76	0.00	47,755.76
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	198,499.70	198,499.70	0.00	125,470.77
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	174,031.57	174,031.57	0.00	76,028.28
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	77,069.37	77,069.37	0.00	44,015.25
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	65,594.51	65,594.51	0.00	55,298.93
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	229,170.61	229,170.61	0.00	124,537.74
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	36,558.94	36,558.94	0.00	18,269.38
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	365,616.27	365,616.27	0.00	168,390.11
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,464.03	52,464.03	0.00	37,294.58
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	65,847.25	65,847.25	0.00	40,609.03
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	214,336.33	214,336.33	0.00	155,602.92
Total Mortgage Back								1,479,188.58	1,479,188.58	0.00	845,516.99
Total Fixed Income								1,479,188.58	1,479,188.58	0.00	845,516.99
Total Securities								1,526,944.34	1,526,944.34	0.00	893,272.75
PMA 10209-101 Max Money Mkt. Max							5.071%	87,327,269.62	87,327,269.62	0.00	87,327,269.62
Market Value with MM								87,327,269.62	87,327,269.62	0.00	87,327,269.62
Total								129,704,796.04	129,710,820.97	(6,024.93)	129,416,546.82

ACTIVITY FUND STATEMENTS
SEPTEMBER 2024

ACTIVITY FUNDS STATEMENT

FUND 11

9/30/2024

11R002 1799 4800

11E002 1999 6900 31 0048 Mobile Home Back To School

Current Month Beginning Balance					35,480.97
9/27/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Sams Club Food for Family Engagement Night	242501068	(202.84)
9/27/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Materials for Families in Need	242501068	(829.95)
9/27/2024	AP	JACQUELINEARHEW LCPC,LTP	In person Parent Presentation	190317	(1,500.00)
9/27/2024	AP	KNOPE STEVEN	In person Presentation in Spanish	190338	(500.00)
Ending Balance					32,448.18

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

11R133 1799 4810
11E133 1999 6900 31 0048 Chris Holm Memorial

Current Month Beginning Balance 391.00

Ending Balance	391.00
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11R134 1799 4800
11E134 1999 6900 31 0048 Rupley Trust Activity Fund

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

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

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

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

Current Month Beginning Balance	20,666.25
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9/27/2024	AP	Jostens Inc	Outstanding Balance for 2023-2024 Yearbooks	242501112	(2,701.40)
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9/30/2024	CR	Grove Jr High School	REIMB FOR FESTIVAL OVERPAYMENT	58924	39.00
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Ending Balance	18,003.85
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11R242 1799 4810
11E242 1999 6900 31 0048 Grove Jack Haden Keehn Trust Activity Fund

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

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

Current Month Beginning Balance	32,234.15
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9/27/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Nimcoinc Anti-Bullying Ribbons	242501068	(49.25)
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9/27/2024	AP	Sunburst Sportswear Inc	5Star Store Apparel (Qty: 26 T-Shirts, 12 Sweatshirts)	242501190	(462.00)
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Ending Balance	31,722.90
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11R243 1799 4810**11E243 1999 6900 31 0048 Holmes Sue Bove Memorial**

Current Month Beginning Balance	2,204.36
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Ending Balance	2,204.36
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11R245 1799 4800**11E245 1999 6900 31 0048 Friendship Junior High Activity Fund**

Current Month Beginning Balance	21,241.90
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9/27/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Menards Supplies for student senate shelves	242501068	(94.68)
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9/27/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Bzoo Tree for student senate	242501068	(198.00)
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9/27/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Samsclub Ice Cream for choir activity	242501068	(86.34)
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9/27/2024	AP	Constantino George	8th Grade Dance DJ	190342	(400.00)
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9/27/2024	AP	Jostens Inc	23/24 yearbook payment	242501112	(1,704.99)
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9/12/2024	CR	Friendship Jr High School	CHOIR SHIRTS	59687	35.00
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9/16/2024	CR	Friendship Jr High School	CHOIR SHIRTS	59325	128.00
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9/16/2024	CR	Friendship Jr High School	T SHIRT ORDER	59692	69.00
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9/30/2024	CR	Friendship Jr High School	FY24 YEARBOOK SALE	59694	34.50
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Ending Balance	19,024.39
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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 13th day of November 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
CAMEO	Rupley/Friendship	Gonzalez	Alexandro	1.0	Night Custodian	\$19.25	11/04/2024
ESP	Friendship	Derr	Graeme	1.0	School Resource Assistant	\$17.47	10/23/2024
ESP	Juliette Low	Gander	Andrea	1.0	SPED Student Assistant	\$21.94	10/28/2024
ESP	Ridge	Grentz	Cynthia	1.0	Early Childhood Assistant	\$21.45	10/14/2024
ESP	Juliette Low	Gutierrez-Melendez	Melissa	1.0	School Resource Assistant	\$19.13	10/28/2024
ESP	Salt Creek	Jones	Elizabeth	1.0	Office Manager	\$24.00	10/16/2024
ESP	ELC	Mykhailenko	Alina	1.0	Early Childhood Assistant	\$19.00	10/14/2024
ESP	ELC	Pigott	Carrie	1.0	Early Childhood Assistant	\$19.86	10/15/2024
ESP	Frost	Ptak	Marta	1.0	Nurse	\$45.17	12/2/2024
ESP	Ridge	Raimondi	Michelle	1.0	Technology Assistant	\$20.32	11/18/2024
ESP	Devonshire	Seidman	Rebekah	1.0	School Resource Assistant	\$17.86	10/14/2024

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CAMEO	Holmes	Perez	Raymundo	1.0	Night Custodian	Retirement	12.2.2024
CERT	Salt Creek	Mendivil	Cynthia	1.0	Dual Language Teacher	Retirement	6.09.2025
ESP	Juliette Low	Abbate	Annamarie	1.0	SPED Student Assistant	Resignation	9.26.2024
ESP	Brentwood	Clark	Edith	1.0	ESL Resource Assistant	Probationary	10.18.2024
ESP	Salt Creek	Jones	Elizabeth	1.0	Office Manager	Resignation	10.23.2024
ESP	Juliette Low	Kiefer	Kristin	1.0	SPED Program Assistant	Probationary	10.24.2024
ESP	Salt Creek	Longobardi	Jessica	1.0	School Resource Assistant	Probationary	10.28.2024
ESP	Frost	Rios Venegas	Lucia	1.0	School Nurse	Resignation	10.11.2024
ESP	John Jay	Stair	Nina	1.0	SPED Student Assistant	Resignation	10.09.2024

ESP	Ridge	Zerafin	Ashley	1.0	Early Childhood Assistant	Resignation	5.31.2024
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c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Friendship	Goldman	Jorie	Lane Change	MA > MA30	\$67,490.03	10/17/2024
CERT	Holmes	Mowery	Daniel	Lane Change	BA > MA	\$64,215.44	9/22/2024
CERT	Frost	Snoble	Kelly	Lane Change	BA > MA	\$65,270.38	10/3/2024

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

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 13th day of November 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

5/13/24	4/8/24	3/4/24	2/21/24
2/12/24	2/6/24	2/5/24	1/22/24

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

none

BE IT RESOLVED THAT on the 13th day of November, 2024 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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
Elk Grove Township Schools**

RESOLUTION: APPROVAL OF REVISIONS TO THE BOARD WORKING AGREEMENT

Background

On January 12, 2015, the Board of Education approved the original Board Governance Document, establishing its purpose, roles, standards, agreements and protocols. The Board has continued to make recommendations for revisions to the document during Board discussions. Recent discussions took place at the June 24, 2024 Board of Education meeting. The revised document was then approved by the Board on July 10, 2024, however some additional changes were discussed during Board training on October 23, 2024.

Recommendation - Approval

Resolution

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

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

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of November, 2024 the Board of Education of Community Consolidated School District 59 approves the revised [Board Working Agreement - Revised](#) document linked to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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: PUBLIC HEARING ON 2024 TAX LEVY

Background

At its October 2, 2024 meeting, the Board of Education discussed and directed the administration 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 does 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.

Therefore, this resolution authorizes the Board of Education to hold a public hearing regarding the levy prior to adoption. Following the public hearing, a resolution should be approved adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2024 tax levy. Resolutions to open and to close the hearing follow:

Resolution #1

Motion was made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 13, 2024 for a public hearing on the proposed tax levy for 2024 and that the secretary shall record the time as _____ p.m.

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

Resolution #2

Motion was made by _____, seconded by _____ that the hearing on the 2024 tax levy be closed and the secretary shall record the time as _____ p.m.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed the following policy recommendations in the Illinois Association of School Boards Press Update #116: ([Press Update 116 Drafts](#))

2.260 2.265 5.100 7.20 7.185

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 13th day of November 2024, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF INTERGOVERNMENTAL AGREEMENT WITH
DISTRICT 214 FOR DATA SHARING AND ANALYSIS**

Background

It is best practice to have an intergovernmental agreement (IGA) with fellow districts so that there is a clear understanding of the relationship.

This IGA has been tailored to the relationship with School District 214 in regards to data sharing and analysis.

This codifies the expectations and responsibilities between CCSD59 and School District 214, particularly with the data sharing and analysis. It is an official document that clarifies the partnership. This is essential to protect both parties in their work with the community, parents, and students.

Administration recommends the adoption of the IGA with School District 214.

Recommendation

Adoption

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

BE IT RESOLVED THAT on the 13th day of November, 2024, the Community Consolidated School District 59 Board of Education approves the intergovernmental agreement between School District 214 and Community Consolidated School District No. 59 linked [HERE](#).

Board Meeting – 11/13/2024
Item No. 8.02

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 FOR OPERATION WARM DONATION TO JOHN JAY
ELEMENTARY SCHOOL**

Background

Operation Warm, Inc. provides warmth, confidence and hope to children in need through the gift of brand new winter coats. Operation Warm, Inc. believes a brand new coat is more than a coat. They serve millions of children in need across North America. They have seen that a brand new coat offers a child physical and emotional warmth, confidence to socialize and succeed, and hope of a brighter future.

Operation Warm, Inc. will be donating a total of 396 new winter coats to students at John Jay Elementary School. If all the winter coats are not needed the remaining will be donated to the district's Community Cares Closet. This donation of winter coats has an estimated value of \$9,900.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of November, 2024, the Community Consolidated School District 59 Board of Education approves the donation from Operation Warm, Inc. to John Jay Elementary School. This donation of new winter coats has an estimated value of \$9,900.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Operation Warm, Inc., in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL FOR CONSULATE GENERAL OF THE REPUBLIC
OF POLAND IN CHICAGO DONATION TO CLEARMONT
ELEMENTARY SCHOOL**

Background

The Consulate General of the Republic of Poland in Chicago has donated \$1,900 to Clearmont Elementary School to be used to cover the cost of books given to all art contest participants and to cover the cost for the performing group, Lajkonik.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of November, 2024, the Community Consolidated School District 59 Board of Education approves the donation from the Consulate General of the Republic of Poland in Chicago in the amount of \$1,900. This donation will be used to cover the cost of books given to all art contest participants and to cover the cost for the performing group, Lajkonik.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the Consulate General of the Republic of Poland in Chicago., 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

9.01 2025/2026 Calendars/Holidays

Each year, the Board of Education reviews and approves the school calendar, including holidays, for the upcoming school year. The calendar is developed in accordance with the requirements set forth by the Illinois State Board of Education (ISBE) and the district's collective bargaining agreements.

For the 2025-26 school year, no significant changes are being proposed for either the traditional or balanced calendars. The draft for the traditional calendar includes a start date of August 14, 2024, for students in grades 1-8, and August 15, 2024, for Kindergarten. The balanced calendar draft proposes a start date of July 24, 2024, for students in grades 1-5, and July 25, 2024, for Kindergarten. The holiday schedule remains largely the same, with the exception of the General Election Holiday, which has been removed in Illinois.

9.02 Program Fee For Typically Developing Preschool Students: 25-26 School Year

The District currently offers a 5 day program at the following cost: \$297.50 per month (\$1,487.50 per semester, \$2,975 per year).

The administration recommends no increase to the daily rate for 2025/26. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2024. Tuition may be subsidized depending on family income. The District will investigate additional changes in order to maximize the Preschool program to its fullest capacity.

9.03 K-8 Instructional Materials Fees: 25-26 School Year

Members of the Board of Education will be asked to continue with the elimination of instructional material fees for the 2025/26 school year. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. In 2021/22 through 2024/25 school year these fees were once again eliminated.

9.04 Junior High School Extra-Curricular Participation Fees: 25-26 School Year

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2025/26 school term to offset a portion of the cost of materials and supplies.

Extracurricular Participation Fees	2024/25	Proposed 2025/26
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is recommending a freeze for the 2025/26 school year.

9.05 Paper Bid Summary

District 59 issues a paper bid yearly for a quantity projected to meet one year's needs. The quantity stipulated in the bid is the best estimate to enable the vendor to determine a fair price. However, the District is not required to purchase a specific quantity and may order more or less as needed.

The bid specifications require the vendor to quote unit prices, including shipping costs, and stipulate delivery throughout the school year. The specifications also permit the District to compare prices to the state contract. Items purchased through the state contract are exempt from bidding requirements (105 ILCS 5/10-20.21).

The bidding result can be viewed below. The price of paper has increased by 0.00323% compared to last year. Therefore we recommend purchasing paper through Murnane Paper for xerographic and Veritiv Operating Company for vellum.

Name of Bid: Xerographic and Vellum Paper

Date: October 14, 2024

BIDDER	CATEGORY 1 XEROGRAPHIC	CATEGORY 2 VELLUM	BASE BID TOTAL	COMMENTS
Contract Paper Group	\$89,265.50	\$15,873.50	\$105,139.00	Non Conforming, did not bid on all required Vellum paper
Garvey's Office Products	\$122,121.50	No Bid	\$122,121.50	
Midland Paper	\$84,110.00	\$14,861.00	\$98,971.00	
Murnane Paper Company	\$81,072.50	\$15,804.25	\$96,876.75	
Quill Corporation	\$106,655.75	\$20,375.00	\$127,030.75	Non Conforming, did not bid on all required Vellum paper
Veritiv Operating Company	\$87,791.00	\$14,740.00	\$102,531.00	
State Contract	\$112,299.00	\$18,138.75	\$130,437.75	Contract permits price increase once a year.

BID TOTAL: RECOMMENDED VENDORS **\$95,812.50**

9.06 Wold Proposal for Long Range Facilities Planning

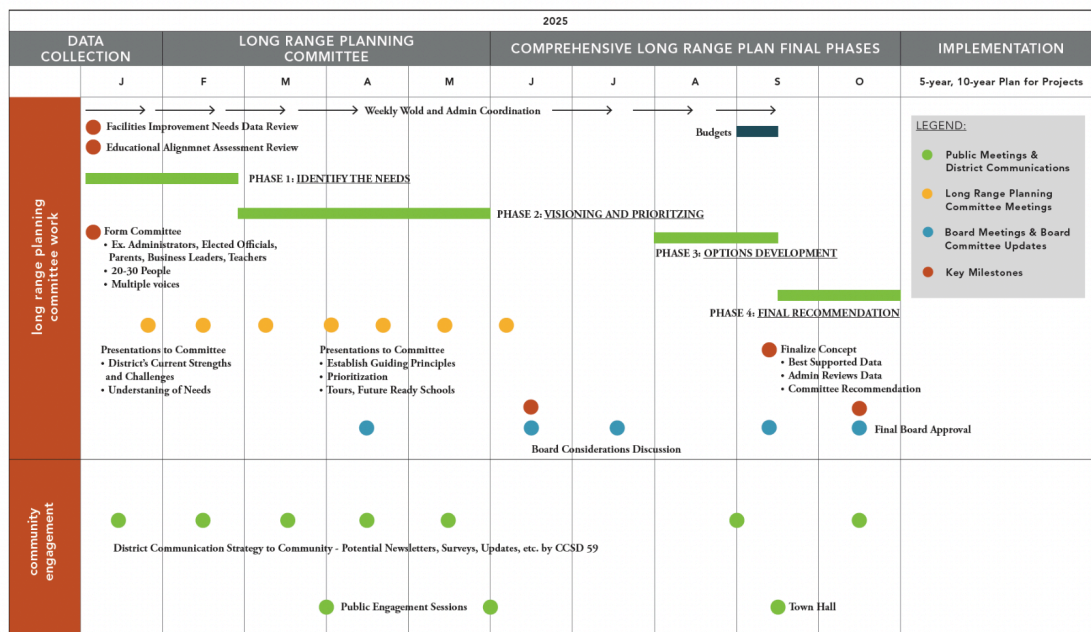
Wold has presented the district with a long range facility plan based on the recommendations from the curricular facilities study. The timeline will be to start the process in January, with a completion in October of 2025. It will be introduced into four phases, with a cost of \$35,000 plus reimbursables. This will also supplement the Ten Year Facility Plan.

The timeline can be seen in detail here:



CCSD 59 LONG RANGE PLANNING

ROADMAP TO LONG RANGE PLAN
DRAFT 11/13/24



9.07 NSSEO Facility Planning

Northwest Suburban Special Education Organization (NSSEO) is a special education cooperative spanning across the northwest suburbs. CCSD59 is a member. One of their buildings is in need of a new HVAC system. After bidding and fees, the overall cost for the mechanical upgrades (at Kirk) comes to a total of \$7,040,021. NSSEO would like to vote to approve or reject the official bid documents at their December 4th meeting.

The district would owe a portion of the work, paid out over time. Next year's amount would be \$115,800 for CCSD59.

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 13th day of November 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

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

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

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

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 13th day of November 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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 13th day of November, 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.