



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, December 11, 2024 at **6:00 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**

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Community Outreach Presentation

3.02 FY 2024 Annual Audit - Baker Tilly

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

5.02 Long-Range Planning

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of November 13, 2024

b. Closed Session Meeting Minutes of November 13, 2024

6.02 Disbursements Resolution

a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet for October 2024

b. Combined Revenue and Expense Report for October 2024

c. Investment Report for October 2024

d. Activity Fund Statements for October 2024

6.04 Acceptance of Recommendations: Human Resources Report

a. New Contract Recommendations

b. Departure Recommendations

6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

6.06 Approval of Program Fee For Typically Developing Preschool Students: 25-26 School Year

6.07 Approval of K-8 Instructional Materials Fees: 25-26 School Year

6.08 Approval of Junior High School Extra-Curricular Participation Fees: 25-26 School Year

6.09 Approval of Paper Bid

7.0 ACTION ITEMS

- 7.01 Approval of 2025/2026 School Calendars
- 7.02 Approval of 2025/2026 Holidays
- 7.03 Adoption of 2024 Tax Levy Certificate ISBE Certificate
- 7.04 Authorizing Reduction Of Certain Fund Levies
- 7.05 Report and Authorization to File Annual Financial Report For FY 2024 With ISBE
- 7.06 Approval of NSSEO Facility Planning
- 7.07 Approval of Wold Proposal for Long Range Facilities Planning
- 7.08 Approval of District 59 Education Foundation Donation

8.0 DISCUSSION ITEMS

- 8.01 Innovation Staff Advisory Team Update
- 8.02 Enrollment/Boundary Study

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

11.0 CLOSED SESSION for the discussion of:

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

12.0 RECONVENE

13.0 ADJOURNMENT

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

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

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

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

The next meeting of the Board of Education will be held on
January 15, 2025 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Wednesday, December 11, 2024

Time: _____

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation: Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 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 November 13, 2024
 - b. Closed Session Meeting Minutes of November 13, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet for October 2024
 - b. Combined Revenue and Expense Report for October 2024
 - c. Investment Report for October 2024
 - d. Activity Fund Statements for October 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval of Program Fee For Typically Developing Preschool Students: 25-26 School Year
- 6.07 Approval of K-8 Instructional Materials Fees: 25-26 School Year
- 6.08 Approval of Junior High School Extra-Curricular Participation Fees: 25-26 School Year
- 6.09 Approval of Paper Bid

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 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 November 13, 2024
- b. Closed Session Meeting Minutes of November 13, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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, November 13, 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 November 13, 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](#).

CLOSED SESSION

Motion at 6:01 pm by Mr. Szczesny seconded by Dr. Sagerer 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

RECONVENE

Motion at 6:56 pm by Mr. Johnson seconded by Mrs. Eddy 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.

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

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- DEA members thanked board members for all that they do for the students & staff.
- Deb Behnke addressed the Board on the topic of SROs at the elementary schools

4.0 BOARD RECOGNITION/PRESENTATIONS - There were no presentations

5.0 SUPERINTENDENT REPORTS

5.01 IL School Report Card Presentation

The Illinois School Report Card presentation showcased incredible milestones and achievements our district has made, as well as highlighted areas for improvement. Highlights include:

- 75.6% improvement of the school and student groups assessed from the previous year
- 64.5% of the school and student groups assessed surpassed the IL reported averages
- 13 of 14 schools received a Commendable Summative Designation Rating, with 1 identified as Exemplary
- Low Income & English Learner student groups improved results on 11 of 13 and surpassed the IL averages on 12 of 13 categories included in the report

The report card is available to view on <https://www.illinoisreportcard.com/>. The full Illinois School Report Card presentation can be viewed [here](#).

5.02 Board Appreciation/Recognition

On behalf of the administration and all staff, Superintendent Dr. Terri Bresnahan thanked the Board of Education members for their dedication and commitment to our district and communities.

5.03 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:

- Kindergarten Council underway
- Certified Evaluations, including informal and formal observations complete
- Skyward Qmlativ upgrade planning is ongoing for a full system upgrade to occur over next summer

6.0 CONSENT AGENDA

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

7.0 PUBLIC HEARING

The 2024 Tax Levy presentation, shared by Mr. O'Connor, discussed the levy process, provided an overview on Equalized Assessed Value (EAV) and tax rates, gave insight into the FY25 commercial/industrial vs. residential tax percentages, and the 2024 proposed summary.

The District recommends the proposed levy (ask) is 3.87% more than the prior year's extension excluding debt service costs. This takes into account high inflation, the collective bargaining agreement, curricular needs, and facility updates. During the December 11, 2024 Board of Education meeting, action will take place to approve or disapprove of the proposed levy amount.

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

Community Consolidated School District 59 Board of Education meeting will 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 8:02 p.m.

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

There were no comments from the public regarding the tax levy.

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

The hearing on the 2024 tax levy be closed and the secretary shall record the time as 8:03 p.m.

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

8.0 ACTION ITEMS

8.01 Approval of Policies Recommended by IASB

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

8.02 Approval of Intergovernmental Agreement with D214

Motion by Mrs. Kitzinger, seconded by Dr. Sagerer 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](#).

Mrs. Notini shared that she is happy to see this agreement between D59 and D214.

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

8.03 Approval of Operation Warm Donation to John Jay Elementary School

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

8.04 Approval of Consulate General of the Republic of Poland in Chicago Donation to Clearmont Elementary School

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

9.0 DISCUSSION ITEMS

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

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

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 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. The bidding result can be viewed below.

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.

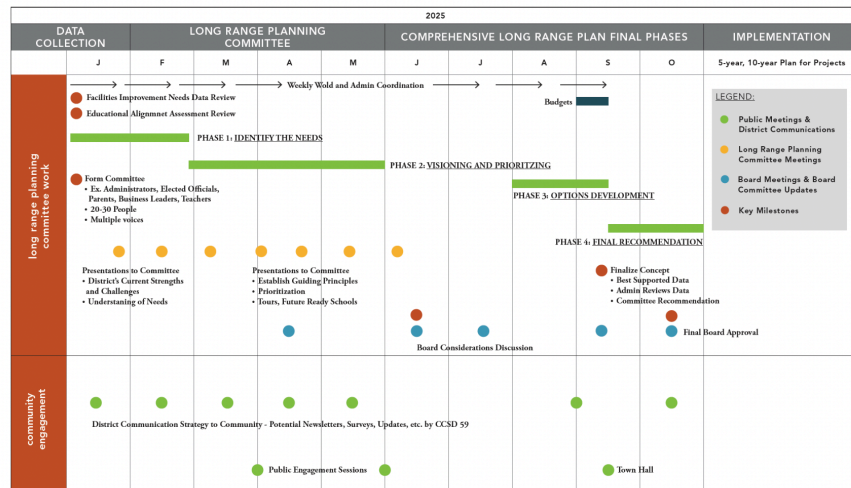
BID TOTAL: RECOMMENDED VENDORS **\$95,812.50**

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 that can be seen [here](#). This will also supplement the Ten Year Facility Plan. The timeline can be seen in detail below:



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.

10.0 REPORTS OF THE BOARD OF EDUCATION

- Mr. Szczesny shared an NSSEO update regarding their strategic plan; he invited the board members to visit NSSEO schools; fundraiser flyers were distributed to support NSSEO; Dr. Szczesny attended the Harvest Fest.
- Mrs. Kitzinger attended the last parent education event and the safety presentation; she also attended the Ridge Girls on the Run 5K event.
- Mrs. Notini attended the BPAC Day of the Dead event. She also attended the parent education event & safety presentation.
- Mrs. Dzak also attended the parent education event & safety presentation. She attended the Boo Bash at Ridge and was a Mystery Reader for Mrs. Murphy's 1st grade class & would love to be a Mystery Reader for other classrooms. Mrs. Dzak also attended a Play & Learn session at the ELC with her daughter.
- Mrs. Eddy met with Dr. Bresnahan & Dr. Ahsell to discuss interventions and MTSS processes.
- Dr. Sagerer attended the Harvest Fest at NSSEO; he also attended the D59 Education Foundation meeting and shared that the mini grants are live on the website. The Foundation is also looking to extend scholarships for students wanting to go to trade schools.
- Mr. Johnson attended the 3rd grade musical at Byrd, the insurance committee meeting & will attend the Triple I Conference later this month. He also mentioned that the Des Plaines City Council has dedicated funds for an SRO for Friendship Jr. High School next school year.

11.0 INFORMATIONAL ITEMS

11.01 IASB 2024 Resolutions Committee Report - [Resolutions for Review](#)

The Board reviewed and agreed with the recommendations from IASB. Dr. Sagerer is the delegate for the Board and vote on behalf of the Board at the Triple I Conference later this month.

12.0 CLOSED SESSION

Motion at 9:01 pm by Mr. Szczesny seconded by Mrs. Kitzinger 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 Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

13.0 RECONVENE

Motion at 9:23 pm by Mr. Szczesny seconded by Mr. Johnson 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.

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

14.0 ADJOURNMENT

Motion at 9:33 pm by Dr. Sagerer seconded by Mr. Johnson 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.

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: **December 11, 2024 -- FISCAL YEAR 2024-2025 DISBURSEMENTS**

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$14,626,620 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

12/11/2024

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$3,172,474	\$244,688	\$1,275	\$6,361,357	\$3,627,949	\$13,407,742
	\$1,218,878				\$1,218,878
\$3,172,474	\$1,463,566	\$1,275	\$6,361,357	\$3,627,949	\$14,626,620

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190409	Des Plaines Material	12/04/2024	11/30/2024	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		
190553	ADI	12/12/2024	12/12/2024	12/03/2024	RR4WTP01	Electrical Supplies - 2N indoor view black - for Brentwood	1,352.50	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190553	1,352.50		
190554	AnthroMed LLC	12/12/2024	12/12/2024	11/07/2024	16261	Ed Serviced Contracted Staff	3,742.90	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	12/12/2024	12/12/2024	11/14/2024	16413	Contracted Ed Services 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	12/12/2024	12/12/2024	11/21/2024	16564	Ed Services Contracted Staff	3,742.90	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	12/12/2024	12/12/2024	11/28/2024	16721	Ed Services Contracted Staff	3,742.90	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190554	14,223.02		
190557	Apple Computer Inc	12/12/2024	12/12/2024	08/20/2024	KC35146152	RETURN CREDIT	-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	12/12/2024	12/12/2024	11/20/2024	MB35877077	Ed Services -	1,557.59	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Ipad Pro orders for visually impaired SE students.			AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/20/2024	MB35877077	Ed Services - Ipad Pro orders for visually impaired SE students.	540.41	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/20/2024	MB35656357	Ed Services - Ipad Pro orders for visually impaired SE students.	540.41	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/20/2024	MB35656357	Ed Services - Ipad Pro orders for visually impaired SE students.	187.49	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/15/2024	MB34714124	Staff device repair	395.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/16/2024	MB 3484300	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	07/31/2024	MB01959194	Staff device repair	395.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	09/13/2024	MB10422530	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190557	Apple Computer Inc	12/12/2024	12/12/2024	08/01/2024	MB02043953	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/21/2024	MB35963271	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/20/2024	MB35854783	Staff device repair	395.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/22/2024	MB36213224	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/12/2024	12/12/2024	11/22/2024	MB36138682	Staff Device Repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190557	4,046.01		
190558	Appraisal Associates	12/12/2024	12/12/2024	11/11/2024	PTAB No. 2	Appraisal Review Report of of January 1, 2023 - Marek Bratko	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190558	750.00		
190559	AT&T	12/12/2024	12/12/2024	11/16/2024	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 190559	153.98		
190560	Bartlett Learning	12/12/2024	12/12/2024	11/26/2024	60928-6092	Private Facility Tuition	3,747.30	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190560	3,747.30		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190561	Blackhall, Nataliya	12/12/2024	12/12/2024	10/24/2024	2000123-80	Staff and students pictures for Veterans Day mural (357 prints)	428.04	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190561	428.04		
190562	Buitron, Karla	12/12/2024	12/12/2024	12/05/2024	20241205	November 2024 Mileage Reimbursement.	28.61	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190562	28.61		
190563	Castle Chevrolet Nor	12/12/2024	12/12/2024	11/19/2024	249892	Repair and Maintenance - Truck repair	782.80	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/12/2024	12/12/2024	11/11/2024	249399	Repair and Maintenance - truck #9 - 7 pin trailer wiring harness - install new trailer plug	195.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190563	977.80		
190564	Cintas Corporation N	12/12/2024	12/12/2024	11/06/2024	5238428504	Other Property Services - Service for the medical cabinets - at AdCenter	33.68	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	12/12/2024	12/12/2024	10/08/2024	5233790401	Other Property Services - Service of medical cabinets at AdCenter	131.62	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190564	165.30		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190565	Connexion	12/12/2024	12/12/2024	11/07/2024	S2029277.0	Electrical Supplies - Keystone LED Sign Tube, double sided frosted PC color select	325.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	12/12/2024	12/12/2024	11/15/2024	S2023901.0	Electrical Supplies - Lith NIO EZ PH - Driver Control	846.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190565	1,171.00		
190566	Cove School	12/12/2024	12/12/2024	11/30/2024	SD59-1124	Private Facility Tuition	5,544.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190566	5,544.90		
190567	Cruce, Sarah	12/12/2024	12/12/2024	12/02/2024	20241202	Mileage Reimbursement	98.22	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cruce, Sarah	12/12/2024	12/12/2024	11/21/2024	20241121	Conference Travel	104.59	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 190567	202.81		
190568	Dubin, Nicki	12/12/2024	12/12/2024	11/21/2024	20241121	Sign Language interpreting services for ELC Parent University Program for dates: 10/17, 11/7, 11/14, and 11/21/2024.	440.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190568	440.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190569	Elk Grove Custom She	12/12/2024	12/12/2024	06/28/2024	10149	General Supplies - 30x24x16 gauge stainless steel	195.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190569	195.00		
190570	Engler Callaway Baas	12/12/2024	12/12/2024	11/01/2024	34286	SPED & Student Matters	26.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/12/2024	12/12/2024	11/01/2024	34285	General School Law	106.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/12/2024	12/12/2024	11/01/2024	34285	General School Law	371.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/12/2024	12/12/2024	11/01/2024	34285	General School Law	556.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/12/2024	12/12/2024	12/01/2024	34323	General School Law	742.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/12/2024	12/12/2024	12/01/2024	34323	General School Law	344.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/12/2024	12/12/2024	12/01/2024	34324	SPED and Student Matters	1,086.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190570	3,233.00		
190571	Figueroa, Maraya	12/12/2024	12/12/2024	11/20/2024	20241120-I	Refund Meal Account	20.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 190571	20.60		
190572	Gelman, Roza	12/12/2024	12/12/2024	10/18/2024	20241018 2	2025 IASSW	46.29	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Mileage and Tolls reimbursement.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 190572	46.29		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190573	Grove Jr High School	12/12/2024	12/12/2024	12/03/2024	20241203	Reimbursement for IGSMA Contest Fee	281.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
						Totals for 190573	281.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190574	Hawkinson, Sean	12/12/2024	12/12/2024	10/31/2024	20241031	General supplies	27.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 190574	27.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190575	Hayden Construction	12/12/2024	12/12/2024	11/06/2024	RDG189	Repair and Maintenance - repair basket ball backstop at Friendship	4,217.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 190575	4,217.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190576	Illinois State Polic	12/12/2024	12/12/2024	10/31/2024	2024100164	Background Check Processing Fees for October 2024	565.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 190576	565.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190577	JACQUELINEARHEW	12/12/2024	12/12/2024	10/15/2024	D59-1	Parent engagement Meetings	1,500.00	10E078 3000 3110 31 000000	Student Services & Assessment/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	JACQUELINEARHEW	12/12/2024	12/12/2024	11/07/2024	D59-2	In person Parent presentation	1,500.00	10E078 3000 3110 31 000000	Student Services & Assessment/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 190577	3,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
190578	James, Justin	12/12/2024	12/12/2024	11/14/2024	0134	Reimbursement for payment made to Mancaves & Music Rooms for Holmes Pin Chains (qty:2) plus shipping cost Totals for 190578	138.00 138.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
190579	Journal Topics	12/12/2024	12/12/2024	11/20/2024	193470	ASA 2023-24 Publication Totals for 190579	2,600.00 2,600.00	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190580	Kanne, Michelle	12/12/2024	12/12/2024	11/13/2024	20241113	WIN Engineering Class Supplies Totals for 190580	23.98 23.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190581	Kunca, Veronique	12/12/2024	12/12/2024	11/20/2024	20241120	November Mileage Totals for 190581	32.16 32.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190582	Lawson Products	12/12/2024	12/12/2024	11/22/2024	9312029502	General Supplies - 12" Cloth Back PSA	115.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	12/12/2024	12/12/2024	12/04/2024	9312052634	Vehicle Supplies - law 4-1/2" Zinc cut off Whlgravity Assort - cut of wheel - 4-1/2 Cut -off Whl Dispenser	113.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190582							229.78		
190583	Marquardt School Dis	12/12/2024	12/12/2024	11/20/2024	MD15-MV3	SHARED TRANSPORTATION OF MCKINNEY VENTO STUDENT	159.25	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190583							159.25		
190584	Metalmaster Roofmast	12/12/2024	12/12/2024	11/11/2024	21088	Other Property Services - Per leak investigation performed 11-7-24 - At ELC	1,097.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190584							1,097.00		
190585	Mowery, Daniel	12/12/2024	12/12/2024	11/13/2024	20241113	Items for an Activity for PLTW	43.29	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190585							43.29		
190586	Music In Motion	12/12/2024	12/12/2024	11/21/2024	00797406	supplies	46.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Music In Motion	12/12/2024	12/12/2024	11/21/2024	00797401	supplies	250.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190586							297.31		
190587	New Connections Acad	12/12/2024	12/12/2024	11/26/2024	16154	Private Facility Tuition	5,817.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Connections Acad	12/12/2024	12/12/2024	11/26/2024	32885	Private Facility Tuition	4,963.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190587							10,780.96		
190588	North Cook Intermedi	12/12/2024	12/12/2024	11/25/2024	101	North Cook	2,988.30	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						RSSP Tuition			EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190588	2,988.30		
190589	Peterson, Jennifer	12/12/2024	12/12/2024	10/04/2024	20241004	Office supplies (for Visual arts)	31.66	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190589	31.66		
190590	Philip, Saji	12/12/2024	12/12/2024	11/22/2024	20241122	Malayalam interpreting services for Frost School on 11/22/24.	45.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190590	45.00		
190591	Radecki, Carolyn	12/12/2024	12/12/2024	11/20/2024	20241120	August - November 2024 Mileage Reimbursement.	24.79	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190591	24.79		
190592	Regional Truck Equip	12/12/2024	12/12/2024	11/21/2024	282344	Vehicle Repair Supplies- Motor 12VDC - Gear Belt - Cup holder control - lock pin kit	318.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	12/12/2024	12/12/2024	11/20/2024	282289	Vehicle Supplies - Wide -out - deflevtor Kit - Hydraulic Fluid - hose - hose kit	1,453.19	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190592	1,772.09		
190593	REPLACEMENT WINDOW S	12/12/2024	12/12/2024	11/12/2024	12046	Doors and	2,155.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Windows - Parts only - Supply 4 each window butt hinges - one hinge to replace existing damaged hinge and three hinges for attic stock Repair and Maintenance - Replace broken glass at John Jay			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	REPLACEMENT WINDOW S	12/12/2024	12/12/2024	11/12/2024	12046	Doors and Windows - Parts only - Supply 4 each window butt hinges - one hinge to replace existing damaged hinge and three hinges for attic stock Repair and Maintenance - Replace broken glass at John Jay	410.00	20E123 2540 4930 31 000000	CLEARMONT/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190593	2,565.00		
190594	Sam's Club Direct	12/12/2024	12/12/2024	12/05/2024	1020239237	Original check Request was	10.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						\$10 short.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2024	12/12/2024	11/07/2024	1023026366	General Supplies - Spoons - Freezer bags - paper bowls - gallon storage bags	138.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2024	12/12/2024	11/11/2024	1023191552	PD Treats	285.49	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2024	12/12/2024	11/15/2024	20241115	SUNSHINE FRIENDSGIVING MEAL	109.32	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190594	543.11		
190595	Sam's Club Direct	12/12/2024	12/12/2024	11/13/2024	20241113	Supplies for family night events	91.18	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190595	91.18		
190596	School Mate	12/12/2024	12/12/2024	11/12/2024	IN00062600	School Planners	64.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	12/12/2024	12/12/2024	11/12/2024	IN00062600	School Planners	64.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190596	129.00		
190597	Sentinel Tech Inc	12/12/2024	12/12/2024	11/18/2024	INV22572	District 59 E-Rate FY 2024 Palo Alto Firewall Professional Services-Fixed Price Installation & Project	12,240.00	10E009 2660 7502 30 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Management - Progress Billing November 2024 Totals for 190597	12,240.00		
190598	Stefanis, Bill	12/12/2024	12/12/2024	11/14/2024	20241114-S	Refund Meal Accounts Totals for 190598	44.90 44.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
190599	STEVEN, KNOPE	12/12/2024	12/12/2024	11/07/2024	D59-3	In person Parent presentation (spanish) Totals for 190599	500.00 1,000.00	10E078 3000 3110 31 000000	Student Services & Assessment/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	STEVEN, KNOPE	12/12/2024	12/12/2024	10/15/2024	D59-2	Parent Engagement Meetings Totals for 190599	500.00 1,000.00	10E078 3000 3110 31 000000	Student Services & Assessment/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190600	Thomson Reuters	12/12/2024	12/12/2024	11/01/2024	851001690	CLEAR October 2024 Totals for 190600	2,095.30 2,095.30	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190601	United Parcel Servic	12/12/2024	12/12/2024	11/09/2024	0000628604	Postage Totals for 190601	201.91 736.83	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/12/2024	12/12/2024	11/16/2024	0000628604	Postage	356.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/12/2024	12/12/2024	11/23/2024	0000628604	Postage	178.32	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190602	Village Of Elk Grove	12/12/2024	12/12/2024	10/31/2024	28227	Student Resource	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Officer - Grove JH - October 2024 Totals for 190602	14,600.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190603	Village Of Elk Grove	12/12/2024	12/12/2024	11/19/2024	28287	Gasoline Totals for 190603	2,907.64	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190604	Villacrusis, Minerva	12/12/2024	12/12/2024	11/07/2024	20241107	August - November 2024 Mileage Reimbursement. Totals for 190604	35.71	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190605	West Side Tractor Sa	12/12/2024	12/12/2024	02/24/2022	N18994	Credit Totals for 190605	-146.53	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	12/12/2024	12/12/2024	11/12/2024	N60890	Vehicle supplies - Oil Filter Totals for 190605	59.67	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	12/12/2024	12/12/2024	11/21/2024	V11780	Repair and Maintenance - Service on the John Deere Totals for 190605	5,228.04	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190606	Wietrecki, Heather	12/12/2024	12/12/2024	09/15/2024	275813021	Reimbursement for 6th grade Music Class Curriculum Materials Totals for 190606	97.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190607	Wipebook Corp	12/12/2024	12/12/2024	11/08/2024	5828201	Supplies Totals for 190607	2,209.80	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 190607							2,209.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190608	Zoladz, Piotr	12/12/2024	12/12/2024	11/18/2024	20241118-Z	Refund Meal Account	238.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 190608							238.60		
242501743	95 Percent Group Inc	12/12/2024	12/12/2024	09/06/2024	INV155655	Decodable Duos Kinder & 1st grade Sets	14,399.00	10E134 1110 4100 31 433124	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 242501743							14,399.00		
242501744	Abreu, Mildred	12/12/2024	12/12/2024	11/20/2024	20241120	Mileage Reimbursement	40.07	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501744							40.07		
242501745	ABT	12/12/2024	12/12/2024	11/07/2024	11074030CK	Freezer Food Service Program	277.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501745							277.00		
242501750	Acer Service Corp	12/12/2024	12/12/2024	11/04/2024	C00316US	CREDIT	-219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/20/2024	BPU557234	R752 parts	1,969.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/05/2024	BPU556142	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/04/2024	BPU556034	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/20/2024	BPU557241	Student device repair	345.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/20/2024	BPU557240	Student device repair	261.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/21/2024	I11520US	STUDENT DEVICE REPAIR	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/21/2024	I11518US	STUDENT DEVICE REPAIR	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/12/2024	12/12/2024	11/21/2024	I11517US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/20/2024	I11513US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/18/2024	I11507US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/18/2024	I11508US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/18/2024	I11504US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/18/2024	I11503US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/19/2024	I11509US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/14/2024	I11491US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/08/2024	I11477US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/08/2024	I11475US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/11/2024	I11479US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/11/2024	I11480US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/06/2024	I11469US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/08/2024	I11478US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/08/2024	I11476US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/07/2024	I11472US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/07/2024	I11470US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/07/2024	I11473US	STUDENT DEVICE	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
						REPAIR			PLAN	
	Acer Service Corp	12/12/2024	12/12/2024	11/07/2024	BPU556315	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	
									PLAN	
Totals for 242501750							7,632.98			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501751	Addison Building Mat	12/12/2024	12/12/2024	10/23/2024	112345	General Supplies - Door supplies and roof supplies - for Devonshire storage shed	2,376.45	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	10/23/2024	112344	General Supplies - door and roof supplies for the John Jay shed	2,376.45	60E131 2530 4100 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501751							4,752.90		
242501752	Advantage Office Int	12/12/2024	12/12/2024	11/20/2024	241880	General Supplies - Sit and stand table desk - task chair - for Holmes General Supplies - Lounge chair white leather high back with arms - for Forest View	450.00	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	12/12/2024	12/12/2024	11/20/2024	241880	General Supplies - Sit and stand table desk - task chair - for Holmes General Supplies - Lounge chair white leather high back with	135.00	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						arms - for Forest View			
						Totals for 242501752	585.00		
242501753	Ahsell, Catherine	12/12/2024	12/12/2024	12/02/2024	20241202	Mileage Reimbursement	75.31	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501753	75.31		
242501754	AIMINSTITUTE OF LEARNI	12/12/2024	12/12/2024	08/14/2024	5912	AIM Pathways training	37,500.00	10E075 2210 3120 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	AIMINSTITUTE OF LEARNI	12/12/2024	12/12/2024	11/18/2024	20241118	Pathways to Procient Reading (PPR) One (1) year license for AIM Pathways Platform I Pathways to Procient Reading Secondary (PPR-S) One (1) year license for AIM Pathways Platform	37,500.00	10E075 2210 3140 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
						Totals for 242501754	75,000.00		
242501755	Air Filter Engineers	12/12/2024	12/12/2024	10/03/2024	166304	Filters - for Juliette Low	725.29	20E132 2540 4941 31 000000	LOW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501755	725.29		
242501756	Amato-Zech, Natalie	12/12/2024	12/12/2024	11/21/2024	20241121	2024 NAEYC Conference Expense	198.13	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Reimbursement.									
Totals for 242501756							198.13		
242501797	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1D9XL4K3DC	Business Office Supplies	16.87	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1KNXYDMLF3	Business Office Supplies	316.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1DYWV9LVCQ	Ed Services Supplies - LBS	46.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	19WRMTR9DV	Ed Services - Sensory materials for SE student	13.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1D9XL4K3MG	Ed Services - ELS Ruppelye Play Bases Assessment Kit	151.10	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1FD4XVN1NG	Ed services - Sensory Necklace for student at Devonshire School.	9.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	19KY1G63L7	Ed Services Supplies - LBS UFLI Materials	46.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1GMFD9HLL1	Ed Services - Ruppely ELS Supplies	171.28	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1D3MQM6L1H	Ed Services - ELS Ruppely supplies	101.23	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	14Y3X3NY1G	Ed Services - ELS Ruppely Supplies	498.60	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501797	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1QD1RTF11X	Ed Services - Rupley ELS Supplies	75.37	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1YFNHGNC9N	Ed Services - Juliette Low ELS Supplies	295.21	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1T1YQYW6CM	ED Services - Juliette Low ELS Supplies	129.63	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1V4L7QG3D9	Ed Services - Juliette Low ELS Program - Play Based Assessment Kit	398.20	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	19XHLWWT1X	Ed Services - Juliette Low ELS Program - Play Based Assessment Kit	5.20	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1J7NQH9N16	Ed Services - Chair for SE student in Brentwood.	49.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1MKXRPTJ4D	ED Services - Juliette Low ELS Supplies	9.48	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/17/2024	1WJPWYTVWD	Ed Services - ELS Rupley Supplies	201.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	16GNRJ339N	Ed Services Administrative Supplies	25.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/04/2024	1JYL13971X	General Supplies - Charging cords for lights at Kiosks	-29.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/04/2024	13MQQ4TJ1V	General Supplies -	-9.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Charging cords for lights at Kiosks			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	10/29/2024	17CJ3XJPHN	Uniforms - Bib overalls for - Anthony Bubelis - Dean N - Damarcus T -	276.63	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	10/30/2024	1C6F6JGC3L	General Supplies - Chain link Fence pole floor flange 2.5 base - for Devonshire	161.94	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	10/28/2024	1TMVT4TJ6F	General Supplies - air monitor	205.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/07/2024	1LWK71L3FF	Uniform - snow bibs for custodian	89.23	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/12/2024	16M6WDYDN9	Door hardware for Massimo.	62.03	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/12/2024	1WFNVVDY13	General Equipment - dongle to hardwire a camera	19.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/12/2024	1GLP3NYX1Y	General Supplies - dongle for hardwiring the Ipad	15.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/07/2024	1R4VX4L4F3	Food Service Supplies	324.24	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1QKJ3D7PDT	Tech equipment	1,493.97	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1GVDXKCLNR	Tech equipment	998.07	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1QJY3VW64	Tech equipment	136.76	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	10/24/2024	17H647JK1D	Music Supplies Joe DeMaria - FJH	64.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1GWPNRLMCF	Science Supplies	197.19	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	19MFFDXTC9	Materials for the classroom	79.15	10E075 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	19MFFDXTC9	JH Science Materials	91.20	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1N37PHM1D7	Science Supplies	18.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	13VYDFT4JC	Science Supplies	461.52	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1P33YWRKYK	Music supplies Holmes	16.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1P33YWRKYK	Music supplies Holmes	0.00	10E055 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	171NJFGYD3	Materials for staff Title I	33.29	10E075 1250 4300 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/TITLE I LOW INCOME/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/TITLE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									I FY25
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1YKLGWYC16	Music Supplies	269.68	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1Y4NXVGGC1	Music Supplies	125.91	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	19V69XF633	Science Materials	5.57	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1GMTXCW73H	Classroom Items for Mrs. Cortes.	251.85	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1YY637WKPD	Science supplies JH	25.99	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1V4FNW7D1P	Science materials	952.15	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	16FNDHRVKW	Materials for Staff Title III	410.80	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1HR9FTRLCM	Materials for BPAC	25.47	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1GDFXGH911	Ad Center - Paper Cutter for Workroom	76.24	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/11/2024	1VJ76KXR9P	ELC Supplies	50.54	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1TDLK9GJ9Q	Family University	239.70	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	13GNWTJRD9	Bracelet Club Supplies	59.36	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1967YGW7F7	Building Supplies	52.05	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1GLMWM6QLV	SST - Cube Chair	59.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	19K4V41KN7	Building Supplies	101.78	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1FGLH33N3T	Building Supplies	186.21	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	16PVRDRQCG	Classroom Item for Gutierrez.	11.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	171Q64XDLR	Classroom Items for Mrs. Wojcik.	91.08	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1RXVT9FDNY	Classroom Items for SST	21.99	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1PGPGV3V34	Classroom Items for SST	16.85	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1413QLDQ1Y	Classroom Items for Alvarado.	59.87	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1QQYX4KFC8	Sped Item for Mrs. Castle	8.89	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1QN7XQX7CY	supplies	27.48	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	19WRMTR9FF	supplies	28.69	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	19MFFDXTKT	supplies	27.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/11/2024	1N4H9LYPCX	supplies	633.49	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	12/12/2024	12/12/2024	11/11/2024	1JP4YKWHFH	supplies	45.10	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/11/2024	1LGJHX3WFK	Supplies	110.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	11HH4HNT3J	Supplies	-9.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1YN3DWR74M	supplies	193.55	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/17/2024	1VHXT4W6VK	supplies	86.81	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1FTF7RTXH3	supplies	141.22	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1GLJPMCFGL	supplies	113.88	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	10/24/2024	1VN4MJCFTK	Supplies	125.68	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1GLMWM6QKM	classroom supplies	42.64	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	11MQM9VQ1L	supplies	26.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1R73HM4RCL	Pink Pronged Folders	25.57	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1FFT4D93KY	laminating sheets	11.54	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1967YGW7LP	Math books (2) Cubes	101.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon.com Services	12/12/2024	12/12/2024	11/11/2024	19KY1G63CP	Lap Desks	53.68	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	16HJXNRJMX	November Book Order	183.54	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	171NJFGY16	Whiteboard	57.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1XWPMQWN17	glue sticks math game	7.30	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1DXL9M3Y1K	60 minute timer	15.89	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1VTXXNP1G	Black Permanent Markers Steno Notebooks	56.33	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/17/2024	1TNQ3NQ4VM	November Book Order	24.99	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	16M9FHGP1W	Desktop Organizers	34.68	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1RXHJFTF1F	Light Covers	30.19	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1FNYCPNK1N	Code & Go Robot Mouse	105.80	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1QYWVMHF1M	General supplies	79.89	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1743NCLY17	General supplies	17.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1WNRLDM114	General	58.79	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	14XTGKPT69	General supplies	10.01	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/18/2024	1CFQ4YPG46	General supplies	34.24	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1KNXYDMLGY	General supplies	80.59	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	19H1QHDD3L	General supplies	11.92	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1MHDXR9VC4	Supplies for mural painting	64.18	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1R4VX4L4L9	Office supplies (LRC books)	19.10	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1FCD793HFV	Office supplies (LRC)	50.23	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1NRN3XY73J	Office supplies	171.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1WLN9DQ4CP	Supplies for Ridge Preschool	8.99	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1YY637WKFM	Ridge Supplies	448.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1JHRDX9YF6	Microphones for multi and gym	147.11	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/04/2024	1DNYRRD31N	Classroom Materials	128.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	171Q64XD7R	Classroom	-41.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1P7DH9NW3Q	Classroom Materials	20.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/18/2024	1MWR9CRF1N	Classroom Materials	47.46	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1RCJMN99DG	Classroom Supplies - Zimmer	12.39	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1JP4YKWHMM	LRC Books	57.76	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1G46CRHMM4	Classroom Supplies - Petrides	32.82	10E135 1110 4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1K4XGFC437	Supplies	47.95	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1LH3QGLT3M	Classroom Supplies - B.B	9.99	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1XG4PVHN3Q	Supply	14.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/10/2024	1FJY77CH4K	PLTW/FPA Budget	28.51	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	10/28/2024	167RFGKD9C	Karaoke Machine -	119.90	11E243 1999 6900 31 004800	SUPPLIES/BUDGET MANAGER HOLMES/MISCELLANEOUS OBJECTS/BUDGET
	Amazon.com Services	12/12/2024	12/12/2024	10/28/2024	1LLRTHPX6J	Scale for Wrestling	49.99	11E243 1999 6900 31 004800	MANAGER RESPONSIBILITY HOLMES/MISCELLANEOUS OBJECTS/BUDGET
	Amazon.com Services	12/12/2024	12/12/2024	10/28/2024	1MXRVLX9K	Office Fidgets - Boyd	12.99	10E243 1120 4100 31 000000	MANAGER RESPONSIBILITY HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	10/31/2024	17JKC7N6G9	Laminator Roll, Poster Maker Roll	251.16	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501797	Amazon.com Services	12/12/2024	12/12/2024	10/31/2024	1XVVP7N7CW	Line Stamp Tool - Domico	17.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/31/2024	1HFPQTMXD6	Volleyball Net Chain	9.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	13WMMD91L3	Volleyball Spike Trainer - James	59.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	14Q1QVKGL9	MacBook Charger - Spanos	23.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1GGWH9KLLK	MacBook Charger - Mansour	16.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1NVWHJ9JLW	5Star Store Items - Mowery	130.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1VD3HQRRMQ	Math Class Supply Order - Magnets, Pens, File Box - Aliferis	39.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	19KY1G63L4	Foam Glow Sticks for Stay&Play	60.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1MR9WMYH19	ID Lanyards and Plastic Sleeves	78.29	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/02/2024	1P3Y94GFYF	classroom materials	36.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1NMXVLC7CH	LRC flip binder	54.87	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/21/2024	1PYNYRHVGM	Office Supplies	340.12	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/21/2024	1XCTCH4MGK	Hatch door	60.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						hardware for Massimo			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	14HGPWHTD4	Materials for Staff	307.77	10E068 1800 4100 31 490925	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	12/12/2024	12/12/2024	11/21/2024	1PYNRHHVDD	ELC Supplies	44.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/21/2024	1WYRCLTDW	Winter Solstice Supplies	76.54	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1CRX61PM3T	Supplies	100.61	10E123 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	116YPYR61K	supplies	-39.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/21/2024	1JHWPQ9VGT	Supplies	234.48	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1D69HT6P4Q	classroom Supplies	62.46	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1YJ46WRL4M	Birthday Certificates and 3 books	41.48	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1H49VMT1GF	Chocolate for Staff Meetings	36.72	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/06/2024	1DYWV9LV49	Supplies for family night event 11/14	7.99	10E131 3000 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/21/2024	1V3CP1LCFM	Office supplies	67.04	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1KCFNV6TMM	Printer Ink	111.36	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501797	Amazon.com Services	12/12/2024	12/12/2024	11/12/2024	1WFWVDY1N	Office Supplies - Badge Holders	28.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1XTYLGNT31	Button making project	149.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1JHG3FKX1H	Nursing Supplies	74.15	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1P1T7QCHL9	Physical Education Supplies	193.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/15/2024	1P1T7QCHL9	Physical Education Supplies	0.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1GGWH9KLD1	Uniform - snow bibs for Jake Stanford	89.23	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	1PVWG7HMVC	Flagpole hardware for Keith	16.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/28/2024	1RY1MH9K4X	Ed Services - Dongle for SE student at Brentwood.	3.38	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/13/2024	1L9MGVRP1Y	Ed Services - Rupley ELS Supplies	111.92	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1TXH6KCC3W	Ed Services - Rupley ELS Supplies	12.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1LFVGM13V	Ed Services - ELS Rupley Supplies	27.49	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	11VP61K7WV	Ed Services - Supplies for SE student ipads.	198.72	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	1DCWWHLRWF	Ed Services -	272.87	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						iPad supplies for vision impaired SE students.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/22/2024	1RYC4VQQQTF	Ed Services - Holmes ELS Supplies	239.01	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/29/2024	1PXDQ14TP3	Science Materials	160.30	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	11NVLQQDRP	Science materials	42.66	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/23/2024	1GX4THMM64	Science Materials	507.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/22/2024	14R4QDYJQY	Science Supplies	206.29	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/29/2024	1TWF67GJKX	ELC Supplies	172.86	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/27/2024	1NHYGDRN33	ELC Supplies	45.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/02/2024	1JXVL69HVC	Title 1 - Elkonin Boxes	134.96	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	12/12/2024	12/12/2024	11/24/2024	176VHYGGGW	Library Books	548.09	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/30/2024	17CQGF6967	Classroom Items for Ms. Senyacia	54.34	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/27/2024	1F6WXCWPTL	Classroom Items for Ms. Evans.	247.74	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/25/2024	171XJXFCCR	Camera Equipment	959.00	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND <

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									\$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/27/2024	1XCMK7W3Y4	Cookie boxes for Principal.	44.34	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/27/2024	1TXKVVLJJK	Classroom Items for Ms. Nunez.	271.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/27/2024	16TTQFDWYG	Classroom Items for Evans.	17.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/26/2024	1NCVKHKHQW	Classroom Items for Berriman	11.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/24/2024	1KLVXGRXHJ	Classroom Items for Berriman	19.18	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/22/2024	11HDLVPRTQ	supplies	6.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/22/2024	1C6VWNMVRP	supplies	64.27	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/30/2024	19GTQ7JK1J	glue sticks math game	19.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/01/2024	1VYNKQNCQQ	step stool	17.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/01/2024	1NVWHMVWQ7	SST Supplies	444.11	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/02/2024	1VGJ9TYDXG	small garbage cans	15.35	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	1RVV7F19YL	Stamps	58.48	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/29/2024	1K6V11VCGV	General	35.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	12/02/2024	1CDC7T6TTJ	Office supplies	83.10	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/26/2024	14N6MTQNLR	Office supplies	33.90	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	1PVWG7HMQH	Office supplies	15.18	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	12/12/2024	12/12/2024	11/24/2024	1JRW7WYCGH	Ridge Supplies	110.45	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/01/2024	1NHLP7DNQ6	LRC materials	12.40	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/28/2024	1QXLGLGQ93	Classroom Materials	86.33	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/02/2024	1HVPWDCGTW	Classroom Supplies - Torres	9.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/01/2024	139WJYGFDD	Classroom Supplies - Ambrosia	45.67	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/18/2024	16MNWR3HY6	FACS Class Supplies	114.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/01/2024	1M6LN14GTX	Fall Play Supplies - Channeling Grim	15.94	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/27/2024	16GTQQ6QTF	Fall Play Supplies - Channeling Grim	208.55	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/28/2024	19THH6XT9D	Falll Play Supplies	121.97	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	12/12/2024	12/12/2024	12/03/2024	1W3JQ9W11G	November books part 2	41.96	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	10/24/2024	1DGVXFXR4N	Student Printer ink refill	84.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	10/25/2024	1KTY39YDFM	Fidgets for Students - Counseling Team	103.64	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/06/2024	1GMXY1XKH3	Fall Play Supplies	39.97	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/04/2024	1WKH1XR6GQ	Fashion Club Supplies	203.49	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	10/30/2024	13JMMRTXPF	Music class supplies	13.43	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/07/2024	1R4VX4L4DP	Fashion Club Supplies	23.16	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	1R73HM4RMD	Office Supplies	8.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	1FQ6CQPL13	Fall Play supplies	92.35	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/24/2024	1J771V4NGN	November books part 2	353.74	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1J96QMMG19	Electronic Cleaning Wipes - Welk	26.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	11TW6QDPFG	2-6" Binders for 6 Minute Solutions	35.43	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1Y7LQ4G6DH	Wrestling	67.05	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Items - liquid bandage spray, contact solution, athletic tape, nail clippers, cold packs			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/13/2024	1CR3ML7Q1R	General supplies	116.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/15/2024	1X7CFC9JDX	General supplies	47.91	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/14/2024	1P1T7QCH3K	Supplies for Ridge	39.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/26/2024	1XCMK7W3FN	Ridge Supplies	79.62	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/06/2024	1YLF1MCGK4	Office supplies	97.16	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/13/2024	1QYWVMHFC3	Office supplies (Family night 03/04/2025)	284.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/14/2024	1KDPNQFK4J	Office supplies (Family night 03/04/2025)	48.58	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	11/26/2024	1DJHXMGGCT	Office supplies	48.58	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	10/17/2024	1N9QY7XTNF	Classroom Supplies - Art	64.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		12/12/2024	12/12/2024	10/31/2024	1HDCP6PPD6	Supplies	378.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501797	Amazon.com Services	12/12/2024	12/12/2024	11/14/2024	1XCTMCD466	Supplies	253.81	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/19/2024	17FRQ3Q91Q	Supplies	26.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/22/2024	1J96QMMGPW	JH Stemsscopes Supplies	265.95	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	10/16/2024	1W4L9M44HP	BPAC material Title III	82.66	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	12/12/2024	12/12/2024	10/28/2024	1DRLD9RF63	Materials for BPAC	215.84	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	12/12/2024	12/12/2024	11/20/2024	1G4H7QMR19	Books for MLP Title III	119.85	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	12/12/2024	12/12/2024	12/04/2024	1GG4XGTHN1	Classroom Materials	31.81	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	1MCJ46QMRT	HR Supplies	254.64	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/22/2024	1FNHG7HPTY	Standing desk Pencil Grips	79.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/08/2024	13DRQV1HNC	Classroom Materials	120.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/25/2024	1MV6XDNRV6	Supplies	223.02	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	11/04/2024	143PFM4D31	Refrigerator for Holmes JH	139.97	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2024	12/12/2024	12/05/2024	1PLCHKKWVM	Title 1 Math Kits	59.94	10E134 1250 4100 31 430025	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501797							27,215.05		
242501798	Amer Building Servic	12/12/2024	12/12/2024	12/02/2024	4057859	Doors and Windows - Deadbolt Pulls for storage entrances	100.80	20E132 2540 4930 31 000000	LOW/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501798							100.80		
242501799	Anderson Lock	12/12/2024	12/12/2024	11/22/2024	1160419	Doors and Windows - Door Closer with SRT Fasteners	831.06	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/12/2024	12/12/2024	12/02/2024	1160852	Windows and Doors - Privacy Lock Backset	938.40	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501799							1,769.46		
242501800	Anderson Pest Soluti	12/12/2024	12/12/2024	11/25/2024	71862930	Other Property Services - extra service at Byrd	375.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501800							375.00		
242501801	Antunez, Arlette	12/12/2024	12/12/2024	11/21/2024	20241121	Mileage Reimbursement	119.40	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501801							119.40		
242501802	Atlas Toyota Materia	12/12/2024	12/12/2024	11/16/2024	LC3214	Repair and Maintenance - Schedule Maintenance on Vehicle	153.19	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501802							153.19		
242501803	Axess Transportation	12/12/2024	12/12/2024	11/19/2024	241016	Transportation	5,696.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Charges for Taxi service of sped and Mckinney Vento Students			SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	12/12/2024	12/12/2024	11/19/2024	241016	Transportation Charges for Taxi service of sped and Mckinney Vento Students	918.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501803	6,614.00		
242501804	B&H Photo & Video	12/12/2024	12/12/2024	11/14/2024	228879465	Office supplies (LRC)	30.23	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501804	30.23		
242501805	Baker Tilly Virchow	12/12/2024	12/12/2024	11/30/2024	BT3004195	For professional services rendered in connection with the District's fiscal year 2024 financial statement and single audit	3,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501805	3,000.00		
242501806	Benages, Michelle	12/12/2024	12/12/2024	11/19/2024	20241119	Mileage Reimbursement for November	94.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501806	94.81		
242501807	Berg, Monica	12/12/2024	12/12/2024	11/22/2024	20241122	November 2024 Mileage Reimbursement.	108.27	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501807							108.27		
242501808	Blick Art Materials	12/12/2024	12/12/2024	11/25/2024	4276029	Classroom Supplies	154.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501808							154.36		
242501814	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	53.82	20E131 2540 4981 31 000000	JAY/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	20.14	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	39.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	53.09	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	23.22	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	19.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	62.41	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	26.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	27.80	20E128 2540 4950 31 000000	FROST/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	93.53	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	34.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	52.73	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	17.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	26.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	19.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	64.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	7.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	28.48	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	549.60	20E125 2540 4930 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	48.84	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	185.00	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	206.45	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	26.47	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	8.64	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	349.95	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	2,057.61	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	33.10	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	8.27	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	278.75	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-25.92	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	367.65	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-34.20	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-61.09	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	656.43	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	319.67	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	17.98	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	79.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	288.24	20E132 2540 4940 31 000000	LOW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	23.70	20E132 2540 4940 31 000000	LOW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	19.88	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	677.94	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	468.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	122.60	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	17.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	95.75	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	17.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	224.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	31.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	50.85	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	40.00	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	133.28	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	43.61	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	12.67	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	3.09	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	80.33	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	63.35	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	17.63	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-3.09	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	35.10	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	3.09	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	34.81	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	56.99	10E068 2210 3320 31 490525	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	186.44	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	53.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.79	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	47.30	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	20.01	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	51.55	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	14.38	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	40.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	39.72	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	62.63	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	10.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	68.54	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	16.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	17.24	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	16.76	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	11.53	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.87	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	40.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	12.10	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	43.63	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	56.90	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	10.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	11.38	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	3.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	3.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	14.42	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	10.73	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	77.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	216.20	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	650.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	558.35	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	283.08	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	98.24	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	221.43	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	495.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	227.24	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	71.88	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	269.27	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	561.42	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	59.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-5.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-53.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	106.25	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	2.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	238.84	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	5.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	53.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	588.13	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	480.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	980.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	5.95	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	199.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	184.00	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	52.80	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	131.82	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	8.88	20E127 2540 4950 31 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	114.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	387.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	25.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	62.07	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	420.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-40.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	225.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-225.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	225.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	128.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	58.91	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	194.85	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	220.57	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	-27.55	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	411.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,900.87	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	330.65	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	152.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	300.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	34.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	609.32	10E009 2220 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	45.86	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	141.84	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	69.95	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	146.20	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	7.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	71.70	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	88.34	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	25.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	8.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	31.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	82.06	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	49.88	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	213.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	192.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	98.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	51.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	2,012.47	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	119.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	80.24	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	190.55	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	2.99	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-18.79	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	226.72	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	126.25	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	56.14	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	137.50	10E131 3000 4100 31 430025	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	63.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	31.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	60.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	100.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	102.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	156.39	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	413.16	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	303.03	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	370.48	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	33.99	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	55.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-151.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	140.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	43.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	151.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	8.86	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	35.87	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	466.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	92.31	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	15.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	51.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	314.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	90.24	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	129.40	10E133 1125 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	348.18	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.60	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	524.72	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-47.70	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	58.95	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	131.24	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	39.00	10E125 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	391.35	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	236.94	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	391.35	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	391.35	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	60.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	525.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	360.10	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	236.94	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	575.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	261.25	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	65.60	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	99.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	294.53	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.34	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	249.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	195.86	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	240.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	64.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	142.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	56.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	107.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	54.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.17	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	66.38	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	163.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	87.38	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	37.21	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	97.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	102.35	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	71.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,428.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	233.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	409.97	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	182.38	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	98.47	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	34.00	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	246.01	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-127.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-1,260.10	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-683.16	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,260.10	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,260.10	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,260.10	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.34	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	140.25	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	132.79	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	94.44	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	59.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	99.98	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	275.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	179.70	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.95	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	90.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	293.92	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-110.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	2,716.00	10E075 3700 4700 31 430025	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,140.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	19.96	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	125.62	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	30.00	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	90.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	398.90	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	190.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	190.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	190.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	9,120.00	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,330.00	10E068 2210 3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	748.98	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	43.75	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	59.88	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	748.98	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	4,940.00	10E073 3700 4100 31 493225	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	800.00	10E068 1800 4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	748.98	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	748.98	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	748.98	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	45.00	10E068 3000 4100 31 490925	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	59.88	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	35.99	10E068 1800 4700 31 490925	ENGLISH LANGUAGE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	59.88	10E068 1800 4700 31 490925	ENGLISH LANGUAGE
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	16.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	26.54	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	188.50	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	49.27	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	56.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	31.65	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	44.73	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	200.00	10E242 2410 3320 31 000000	GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	16.25	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	103.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	189.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	304.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	749.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	70.17	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	215.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	28.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	76.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	161.01	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.57	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	63.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	70.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	216.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	207.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	98.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	203.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	152.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	311.50	20E121 2540 4960 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	160.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	0.99	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	99.69	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	115.89	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	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	12/12/2024	12/12/2024	11/21/2024	2024112100	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	12/12/2024	12/12/2024	11/21/2024	2024112100	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	12/12/2024	12/12/2024	11/21/2024	2024112100	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	12/12/2024	12/12/2024	11/21/2024	2024112100	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	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	17.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	244.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	141.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	24.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP	5.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	8.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	113.02	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-260.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	2,220.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	57.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	260.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	260.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	106.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-16.14	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	660.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	17.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	105.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	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	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	15.96	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	9.76	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	7.38	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	875.49	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	46.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	177.35	10E063 1650 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,375.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	950.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	329.29	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	212.68	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	302.50	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	38.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	74.64	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.95	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	311.94	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	39.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	10.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-10.57	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	315.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	179.46	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	7.93	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	89.24	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	3.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	-110.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	168.34	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	20.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	20.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	20.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	20.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	6.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	55.22	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	119.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	21.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	49.99	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	420.00	10E127 1110 3317 30 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	151.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	100.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	49.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	20.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Canion Creations LLC	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	57.00	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY
	Chgo Wolves	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	758.50	10E121 1110 3317 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/FIELD
	Chgo Wolves	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	594.50	10E127 1110 3317 30 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/FIELD
	City Of Des Plaines	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,455.41	20E245 2540 3700 30 000000	TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION
	City Of Des Plaines	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	3,629.77	20E125 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION
	City Of Des Plaines	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,098.84	20E121 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION
	Comcast	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	12,835.26	20E009 2540 3400 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION
	Standard Pipe & Supp	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	176.88	20E099 2540 4960 31 000000	MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Standard Pipe & Supp	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	136.89	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Standard Pipe & Supp	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	319.67	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Therapro Inc	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	42.00	10E006 1203 4100 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	Verizon Wireless	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	13,413.02	20E009 2540 3400 30 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	258.76	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	643.07	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	554.81	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	69.97	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	712.77	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	657.31	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Mt Prospe	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,113.97	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Mt Prospe	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,184.65	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	916.41	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	792.72	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	775.05	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	722.04	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	1,252.14	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,093.11	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	902.44	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	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 MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	492.33	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	563.01	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	166.41	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	47.57	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	203.35	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	109.62	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.11	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	4.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	9.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	15.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	17.55	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	78.52	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.22	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	129.56	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	55.28	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	41.36	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER CLEARMONT/GENL INSTR ELEM/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	11.84	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	14.90	10E008 2320 4100 31 000000	SUPPLIES/BUDGET MANAGER STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	103.20	20E099 2540 4100 31 000000	SERVI/GENERAL SUPPLIES/BUDGET MANAGER DISTRICT SPECIAL ALLOC/OPERATION
	Walmart	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	93.17	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	97.14	20E099 2540 4970 31 000000	LOW/GENL INSTR ELEM/GENERAL DISTRICT SPECIAL ALLOC/OPERATION
	WW Grainger	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	44.58	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	71.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	58.61	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	129.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	40.97	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,668.50	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	1,668.50	60E131 2530 7501 31 000000	JAY/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.88	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	99.51	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	45.69	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	29.82	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card	135.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	92.07	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	49.65	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	175.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	50.91	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	58.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	116.77	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	135.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	135.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	735.00	10E125 1110 3317 30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	209.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501814	Michaels Stores Inc	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	96.64	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	277.21	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	37.59	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	15.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	5.39	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	12/12/2024	12/12/2024	11/21/2024	2024112100	Credit Card Payment AP Invoice.	117.74	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501814							138,311.19		
242501815	Bright White Paper C	12/12/2024	12/12/2024	11/27/2024	SI13739	Workroom Supplies - Poster Maker	4,959.00	10E135 1110 7501 31 000000	SALT CREEK/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501815							4,959.00		
242501816	Bujnowski, Christina	12/12/2024	12/12/2024	11/18/2024	20241118	Mileage Reimbursement	6.70	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501816							6.70		
242501817	Calderon, Renata	12/12/2024	12/12/2024	11/19/2024	20241119	Mileage Reimbursement	9.05	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501817							9.05		
242501818	Ciringione, Christin	12/12/2024	12/12/2024	11/20/2024	20241120	October/Novembe	17.49	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						r Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501818	17.49		
242501819	Coan, Megan	12/12/2024	12/12/2024	11/01/2024	20241101	October 2024 Mileage Reimbursement.	23.05	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501819	23.05		
242501820	Cohn, Andrea	12/12/2024	12/12/2024	12/02/2024	20241202	Mileage Reimbursement	153.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501820	153.50		
242501821	Commercial Specialti	12/12/2024	12/12/2024	11/06/2024	24-1467	Doors and Windows - 7-5" Pilaster Shoes with hardware	139.65	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501821	139.65		
242501822	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,223.24	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,337.70	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,686.67	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,221.38	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,105.06	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	895.68	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	639.77	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,221.38	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,919.31	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,221.38	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	1,570.34	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	988.73	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	2,966.20	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	3,431.49	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	2,268.27	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2024	12/12/2024	12/04/2024	4188348	Natural Gas	2,151.95	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501822	25,848.55		
242501823	Correct Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501823	Correct Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	other Property Services - Security Alarm Monitoring	150.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	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	12/12/2024	12/12/2024	11/07/2024	M13318-25-	other Property Services - Security Alarm	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Monitoring			
Correct	Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	other Property Services - Security Alarm	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	Monitoring other Property Services - Security Alarm	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	Monitoring other Property Services - Security Alarm	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	12/12/2024	12/12/2024	11/07/2024	M13318-25-	Monitoring other Property Services - Security Alarm	150.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501823							2,400.00		
242501824	Corwin Press Inc	12/12/2024	12/12/2024	11/08/2024	066302KI	PLC+ Virtual Keynotes-Corwin	4,375.00	10E078 2210 3120 31 440025	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY25
Totals for 242501824							4,375.00		
242501825	Council For Exceptio	12/12/2024	12/12/2024	11/21/2024	102420	Ed Services - 2025 CEC Convention and Expo Registration for SE Teachers and Administrators	7,184.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242501825							7,184.00		
242501826	Cozzi, Victoria	12/12/2024	12/12/2024	11/21/2024	20241121	Mileage Reimbursement	20.03	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501826							20.03		
242501827	Crespo, Marcia	12/12/2024	12/12/2024	11/22/2024	20241122	Mileage Reimbursement	46.90	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501827							46.90		
242501828	CS Architectural Woo	12/12/2024	12/12/2024	12/04/2024	24-1143 1	Other Property Services - cabinet install - at Holmes	15,500.00	60E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CS Architectural Woo	12/12/2024	12/12/2024	12/04/2024	24-1143 2	General Equipment - need to add \$1500.00 to original PO# 02025000124 - SRO Cabinets at Holmes	1,500.00	60E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501828							17,000.00		
242501829	Dallmeyer, Colleen	12/12/2024	12/12/2024	11/11/2024	20241111	September 2024 Mileage Reimbursement.	118.59	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dallmeyer, Colleen	12/12/2024	12/12/2024	11/11/2024	20241111 2	October 2024 Mileage Reimbursement.	106.87	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dallmeyer, Colleen	12/12/2024	12/12/2024	11/22/2024	20241122	November 2024 Mileage Reimbursement.	90.58	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501829							316.04		
242501830	deGruy, Elizabeth	12/12/2024	12/12/2024	11/22/2024	20241122	November 2024 Mileage Reimbursement.	168.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501830							168.44		
242501831	DeLatorre, Adriana	12/12/2024	12/12/2024	11/19/2024	20241119	Mileage	33.03	10E078 2330 3320 31 000000	Student Services &

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501831	33.03		
242501832	DeLeon-Orozco, Marly	12/12/2024	12/12/2024	12/02/2024	20241202	Mileage Reimbursement	51.86	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501832	51.86		
242501833	Demco Inc	12/12/2024	12/12/2024	11/07/2024	7564659	LRC supplies 10/25/24	111.63	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	12/12/2024	12/12/2024	11/19/2024	7569852	LRC Supplies	123.30	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501833	234.93		
242501834	Desert Springs Water	12/12/2024	12/12/2024	08/31/2024	2387	Annual cooler rental service @ 30.00/year	360.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Desert Springs Water	12/12/2024	12/12/2024	11/30/2024	2491	12 Month Cooler Rental @\$30.00 per Month (01/01/25 - 12/01/25) Invoice No. 2491	360.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501834	720.00		
242501835	DeSilvia, Brianna	12/12/2024	12/12/2024	11/19/2024	20241119	November mileage	62.04	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501835	62.04		
242501836	Direct Fitness Solut	12/12/2024	12/12/2024	10/18/2024	0591709-IN	Fixed Rowing Machine	259.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Direct Fitness Solut	12/12/2024	12/12/2024	10/18/2024	0591709	-I Repair and Maintenance - Repair of 2 rowers - at Friendship	259.55	20E245 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501836	519.05		
242501837	Domnanovich, Victori	12/12/2024	12/12/2024	11/22/2024	20241122	November 2024 Mileage Reimbursement.	80.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501837	80.00		
242501838	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	2,371.01	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,900.72	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,900.72	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	4,665.56	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,900.72	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,671.26	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,977.20	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,747.75	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	4,971.50	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	4,283.14	20E133 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	4,512.59	20E134 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	3,441.81	20E135 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	6,577.68	20E242 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	8,107.37	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	305.94	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	12/12/2024	12/12/2024	11/06/2024	9184968	Electric Service	6,501.19	20E245 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 242501838							68,836.16		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501839	Esscoe LLC	12/12/2024	12/12/2024	11/05/2024	69098	Other property Services- recheck fire alarm repairs	150.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/12/2024	12/12/2024	11/08/2024	69161	Other Property Services - inspection of repairs - for Friendship	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/12/2024	12/12/2024	11/08/2024	69164	Other Property Services - recheck of batteries replaced for inspections -	252.50	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						at Rupley			
						Totals for 242501839	552.50		
242501840	Faber, Julianna	12/12/2024	12/12/2024	11/20/2024	20241120	November mileage	53.53	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501840	53.53		
242501841	Fast Signs Inc	12/12/2024	12/12/2024	10/12/2024	341-59699	Building signage	2,939.70	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	12/12/2024	12/12/2024	11/14/2024	341-60019	Other Supplies - signs	36.23	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	12/12/2024	12/12/2024	11/21/2024	341-59989	Other Supplies - Fast Signs	60.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501841	3,035.93		
242501842	Ferguson Facilities	12/12/2024	12/12/2024	11/13/2024	WP139740	General Supplies - Foam Soap - at Rupley	465.04	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	12/12/2024	12/12/2024	11/14/2024	0698887	General Supplies - Nexa Conc AB Foam	317.95	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501842	782.99		
242501843	Franczek	12/12/2024	12/12/2024	11/26/2024	235689	For Professional Services rendered through Oct. 2024	4,123.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/12/2024	12/12/2024	11/26/2024	235689	For Professional Services rendered	279.00	10E008 2320 3180 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						through Oct. 2024			
	Franczek	12/12/2024	12/12/2024	11/26/2024	235689	For Professional Services rendered through Oct. 2024	212.00	10E009 2630 3180 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501843	4,614.00		
242501844	Frazier, Kerry	12/12/2024	12/12/2024	11/20/2024	20241120	October/Novembe r Mileage	18.22	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501844	18.22		
242501845	Friendly Ford	12/12/2024	12/12/2024	12/02/2024	4184	Vehicles - Registration and Licensing fee for new truck	521.03	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501845	521.03		
242501846	Ganatos, Kate	12/12/2024	12/12/2024	11/20/2024	20241120	November Mileage	28.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501846	28.88		
242501847	Garstecki, Maria	12/12/2024	12/12/2024	11/22/2024	475	Polish Translations parent information	568.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501847	568.20		
242501848	Golf Mill Chevrolet	12/12/2024	12/12/2024	11/25/2024	20241125	Vehicles - new vehicle for the custodian coordinator	23,251.03	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501848	23,251.03		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501849	Grey, Benjamin	12/12/2024	12/12/2024	12/02/2024	2024/12/02	Mileage 10/23 through 11/22/2024	82.21	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501849							82.21		
242501850	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	467.60	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	675.12	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,553.24	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,102.01	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,472.37	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,717.69	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,250.59	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	691.89	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies -	1,992.03	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						custodial supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,535.53	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,019.55	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,214.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,871.03	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	2,313.37	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,621.00	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	1,376.50	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	512.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		12/12/2024	12/12/2024	11/15/2024	3471255 -	General Supplies - custodial supplies	2,311.43	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242501850							24,697.80		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501851	Health World Educati	12/12/2024	12/12/2024	06/04/2024	242500005	Health World License	8,250.00	10E056 1110 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501851							8,250.00		
242501854	Heartland Alliance H	12/12/2024	12/12/2024	02/28/2022	19999	Unpaid telephonic interpreting services for February 2022.	881.95	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	12/12/2024	12/12/2024	12/31/2022	21868	Unpaid in-person interpreting services for December 2022.	945.10	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	12/12/2024	12/12/2024	11/30/2022	21648	Unpaid in-person interpreting services for the month of November 2022.	311.63	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	12/12/2024	12/12/2024	06/30/2022	20750	Unpaid telephonic interpreting services for the month of June, 2022	7.75	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	12/12/2024	12/12/2024	02/28/2022	19929	Unpaid in-person interpreting services for the month of February 2022.	1,563.54	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	12/12/2024	12/12/2024	10/31/2024	26052	In-Person interpreting services for the month of	3,473.43	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						October, 2024.			
	Heartland Alliance H	12/12/2024	12/12/2024	02/28/2023	22363-2	Payment for \$30 shortage for telephonic interpreting services for the month of February 2023. Sent \$855.05 instead of 885.05.	30.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	12/12/2024	12/12/2024	10/31/2024	26101	Telephonic Interpreting Services for the month of October 2024.	2,191.70	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501854	9,405.10		
242501855	Herrejon, Tammie	12/12/2024	12/12/2024	11/08/2024	20241108	Fall Play Supplies	21.56	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501855	21.56		
242501856	Houghton Mifflin Com	12/12/2024	12/12/2024	11/22/2024	956211193	Read 180 on Ed Getting Started In-Person	11,340.00	10E078 2210 3110 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501856	11,340.00		
242501857	Iaccino, Dana	12/12/2024	12/12/2024	11/20/2024	20241120	November Mileage	39.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501857	39.13		
242501858	Ibarra, Christine	12/12/2024	12/12/2024	11/20/2024	20241120	November mileage	170.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501858	170.05		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501859	Industrial Door Comp	12/12/2024	12/12/2024	11/25/2024	879	Repair and Maintenance - replaced Sensor on RPM for sectional door	571.96	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501859							571.96		
242501860	ISCORP	12/12/2024	12/12/2024	12/01/2024	0743592	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 242501860							3,596.52		
242501861	J.L. Adler Roofing &	12/12/2024	12/12/2024	07/09/2024	SD24-392	Other Property Services - roof portal Installation - at Devonshire	1,450.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	12/12/2024	12/12/2024	08/28/2024	SD24-229	Other Property Services - Removed one old portal and patched - at Brentwood	875.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501861							2,325.00		
242501862	Jarosch, Elizabeth	12/12/2024	12/12/2024	11/18/2024	20241118	Mileage Reimbursement	52.80	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501862							52.80		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501863	Jenski, Alison	12/12/2024	12/12/2024	10/30/2024	20241030	Staff Treats for after school training	44.10	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	12/12/2024	12/12/2024	11/20/2024	20241120	Reimbursement for treats for after school training	27.65	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501863	71.75		
242501864	Jobski, Rachel	12/12/2024	12/12/2024	11/08/2024	20241108	Mileage	128.64	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501864	128.64		
242501865	Jordan, Emily	12/12/2024	12/12/2024	11/20/2024	20241120	Mileage Reimbursement	193.69	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501865	193.69		
242501866	K&M Printing Co Inc	12/12/2024	12/12/2024	09/25/2024	24-73346	School Envelopes	375.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501866	375.00		
242501867	Kedzior, Julia	12/12/2024	12/12/2024	11/22/2024	20241122	October and November 2024 Mileage Reimbursement.	16.95	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501867	16.95		
242501868	Kentgen, Jamie	12/12/2024	12/12/2024	11/21/2024	20241121	November 2024 Mileage Reimbursement.	23.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501868	23.38		
242501869	King, Corey	12/12/2024	12/12/2024	11/20/2024	20241120	Mileage	93.53	10E078 2330 3320 31 000000	Student Services &

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501869	93.53		
242501870	Kocher, Alyssa	12/12/2024	12/12/2024	11/19/2024	20241119	Mileage Reimbursement	94.74	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501870	94.74		
242501871	Konica Minolta Premi	12/12/2024	12/12/2024	11/27/2024	46037123	Monthly Copier Lease - All Copies Included Year 3 of 4	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501871	22,901.07		
242501872	Kuczmanski, Erica	12/12/2024	12/12/2024	11/20/2024	20241120	November Mileage	69.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501872	69.88		
242501873	Lakeshore Learning M	12/12/2024	12/12/2024	11/01/2024	9254501101	Materials for Kindergarten Purposeful Play Order	-451.75	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	12/12/2024	12/12/2024	10/28/2024	2434961028	<Materials for Byrd Kindergarten Play	289.95	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Lakeshore Learning M	12/12/2024	12/12/2024	11/06/2024	2756001106	Supplies	239.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/12/2024	12/12/2024	10/28/2024	2434921028	ELC Supplies	121.93	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501873	199.33		
242501874	Lannert, Julie	12/12/2024	12/12/2024	11/20/2024	20241120	November	25.39	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501874	25.39		
242501875	Learning A-Z	12/12/2024	12/12/2024	10/29/2024	8331485	Online subscription to Raz-Plus	722.76	10E125 2222 4700 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501875	722.76		
242501877	LearnWell	12/12/2024	12/12/2024	10/31/2024	INV215236	Hospital Tutoring for Special Education Student	513.66	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2024	12/12/2024	10/31/2024	INV215239	Hospital Tutoring for Special Education Student	770.49	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2024	12/12/2024	10/31/2024	INV215235-	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	12/12/2024	12/12/2024	10/31/2024	INV215238	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	12/12/2024	12/12/2024	10/31/2024	INV215240	Hospital Tutoring for a District 59 student	403.59	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2024	12/12/2024	10/31/2024	INV215237	Hospital Tutoring for a District 59 student	513.67	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2024	12/12/2024	09/30/2024	INV208457	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501877							2,641.69		
242501878	Lee, Kristin	12/12/2024	12/12/2024	11/20/2024	20241120	Mileage Reimbursement	61.84	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501878							61.84		
242501879	Litgen Concrete Cutt	12/12/2024	12/12/2024	11/11/2024	211414	Other Property Services - Bollards furnished and installed - at Forest View	6,975.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501879							6,975.00		
242501880	Little City	12/12/2024	12/12/2024	11/20/2024	10312024	Private Facility Room & Board & Tuition	30,209.99	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501880							30,209.99		
242501881	Little, Haley	12/12/2024	12/12/2024	11/18/2024	20241118	Mileage Reimbursement	33.17	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501881							33.17		
242501882	Locker Shop	12/12/2024	12/12/2024	11/18/2024	S 130538	Ed Services staff spiritwear	2,832.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	12/12/2024	12/12/2024	12/02/2024	S 131693	T-Shirts for 6,7,8 Boy's Soccer (qty:71)	1,065.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501882							3,897.00		
242501883	Magic-Wrighter Inc	12/12/2024	12/12/2024	10/31/2024	1439894	October 2024 VISA POS Processing	1.12	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Fees			
						Totals for 242501883	1.12		
242501884	Marklund	12/12/2024	12/12/2024	11/30/2024	003165	Private Facility Tuition	9,323.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501884	9,323.10		
242501885	Mendez, Gina	12/12/2024	12/12/2024	11/20/2024	20241120	November Mileage	58.42	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501885	58.42		
242501886	Milano, Dominic	12/12/2024	12/12/2024	10/24/2024	20241024	Pizza Party Reimbursement	25.48	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501886	25.48		
242501887	Miller Ace Industria	12/12/2024	12/12/2024	09/27/2024	SI-482676	General Supplies - Panel Lite Egg Crate	109.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501887	109.95		
242501888	Mitchell, John	12/12/2024	12/12/2024	11/07/2024	20241107	October 2024 Mileage Reimbursement.	191.62	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	12/12/2024	12/12/2024	12/02/2024	20241202	November 2024 Mileage Reimbursement.	116.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501888	308.00		
242501889	MJP Chicagoland, Inc	12/12/2024	12/12/2024	11/26/2024	3250	Repair and Maintenance - Sewer Repair - at Forest View	5,800.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501889	5,800.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501890	Morales-Vargas, Judi	12/12/2024	12/12/2024	11/20/2024	20241120	Mileage Reimbursement	18.20	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501890							18.20		
242501891	Mt Prospect Paint In	12/12/2024	12/12/2024	09/10/2024	00144667	Finishing Supplies - Paint - for Ridge	119.98	20E133 2540 4910 31 000000	RIDGE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501891							119.98		
242501892	Murnane Paper Co	12/12/2024	12/12/2024	11/21/2024	228851	Paper order 11/12/2024	6,480.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Murnane Paper Co	12/12/2024	12/12/2024	11/21/2024	228860	Colored paper order 11/13/2024	663.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501892							7,143.60		
242501893	Muse Piano Workshop	12/12/2024	12/12/2024	11/20/2024	11158	Piano Tuning	100.00	10E242 1120 3230 31 000000	GROVE/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501893							100.00		
242501894	New Precision Techno	12/12/2024	12/12/2024	10/15/2024	0398797801	Supplies	184.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	12/12/2024	12/12/2024	10/29/2024	0398869701	School Supply/Laminating Film	709.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501894							894.50		
242501895	News-2-You	12/12/2024	12/12/2024	11/13/2024	INV-108965	Ed Services - SLP Symbolstix subscription	524.97	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501895							524.97		
242501896	Nicholas And Associa	12/12/2024	12/12/2024	12/03/2024	20241130-2	2024 Additions	876,246.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						& Renovations at Brentwood Elementary			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	12/12/2024	12/12/2024	11/25/2024	7971-3	November 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	12/12/2024	12/12/2024	11/25/2024	8117	2024 Additions & Renovations at Brentwood Elementary School	8,322.14	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501896	960,976.14		
242501897	Northwest Suburban S	12/12/2024	12/12/2024	11/14/2024	12266	NSSEO charges for Field trips and Camps 1st Quarter	2,004.28	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/12/2024	12/12/2024	12/02/2024	12301	NSSEO 2nd Semester Forumula Billings	166,807.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501897	168,811.78		
242501898	Oconomowoc Developme	12/12/2024	12/12/2024	12/02/2024	660606	Private Facility Tuition & Room and Board	22,009.23	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501898	22,009.23		
242501900	Office Depot	12/12/2024	12/12/2024	11/07/2024	3953770090	ELC Supplies	188.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2024	12/12/2024	11/07/2024	3953770100	ELC Supplies	33.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2024	12/12/2024	11/01/2024	3930317740	TEACHING	7.69	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			SUPPLIES/BUDGET MANAGER
	Office Depot	12/12/2024	12/12/2024	11/12/2024	3945568160	Teaching Supplies	26.94	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Office Depot	12/12/2024	12/12/2024	11/11/2024	3945568210	Teaching Supplies	166.13	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Office Depot	12/12/2024	12/12/2024	11/13/2024	3959451560	School Supply/manila folders and envelopes	153.19	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Office Depot	12/12/2024	12/12/2024	11/13/2024	3959451570	School Supply/manila folders and envelopes	15.90	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Office Depot	12/12/2024	12/12/2024	11/08/2024	3897406090	Supplies	182.63	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2024	12/12/2024	11/22/2024	3958455990	To the parent/guardian stamp	25.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2024	12/12/2024	11/20/2024	3925045400	supplies	26.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501900	826.87		
242501901	Organiclife LLC	12/12/2024	12/12/2024	10/31/2024	1136020693	October 2024 Meal Service	216,284.91	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/12/2024	12/12/2024	10/31/2024	1136020694	Ridge Preschool Milk - October	232.26	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/12/2024	12/12/2024	10/31/2024	1136020694	Organic Life Milk Invoice for October 2024	300.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/12/2024	12/12/2024	09/30/2024	1136020692	Preschool Milk-September	216.46	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501901							217,033.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501902	Oriental Trading Co	12/12/2024	12/12/2024	11/08/2024	7342407540	ELC Supplies	171.72	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	12/12/2024	12/12/2024	11/20/2024	7345843450	General supplies	54.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242501902							226.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501903	Peerless Network	12/12/2024	12/12/2024	12/01/2024	65026	Monthly Local Phone Service	1,672.76	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER
Totals for 242501903							1,672.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501904	Perdomo, Joshua	12/12/2024	12/12/2024	12/02/2024	20241202	Mileage Reimbursement	121.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Perdomo, Joshua	12/12/2024	12/12/2024	11/22/2024	20241122	Conference Reimbursement	81.26	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
Totals for 242501904							202.93		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501905	Petrides, Kalliroe	12/12/2024	12/12/2024	11/21/2024	20241121	games for classroom reimbursement	32.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 242501905							32.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501906	Pitney Bowes	12/12/2024	12/12/2024	11/25/2024	3106937898	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER
Totals for 242501906							824.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501909	PremiStar	12/12/2024	12/12/2024	11/07/2024	SI2264963	Repair and Maintenance - Exhaust damper actuator functioning -	597.07	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 242501909							597.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						tested end switches			
	PremiStar	12/12/2024	12/12/2024	11/11/2024	SI12265136	Repair and Maintenance - service call - Lead Boiler not running - screen not operational - at Holmes	517.89	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2024	12/12/2024	11/20/2024	SI2266062	Repair and Maintenance - service call for equipment Failure - at Grove	1,230.49	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2024	12/12/2024	11/19/2024	SI2266059	Repair and Maintenance - Service call equipment failure - replace seal kit for base mount - at Juliette Low	913.78	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2024	12/12/2024	11/26/2024	SI2267069	Repair and Maintenance - replaced screen for lead boiler - at Holmes	2,229.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2024	12/12/2024	11/25/2024	SI2266455	Repair and Maintenance - installed and tested new damper actuator - at Byrd	1,417.55	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501909							6,905.78		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501911	Quinlan & Fabish	12/12/2024	12/12/2024	10/22/2024	16039974	Sholarship Music Books for Joe DeMaria	549.48	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	10/22/2024	16039961	Music Supplies for Joe DeMaria	68.69	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	10/16/2024	16025891	Music Books for Christina	23.38	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	10/17/2024	16028301	Holmes Music Supplies	46.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	11/19/2024	16106316	Music Supplies	11.69	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	11/14/2024	16094018	Music Supplies	63.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	11/06/2024	16075811	3/4 Violin Rental	425.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2024	12/12/2024	12/03/2024	16119809	Monthly Instrument Rentals	2,456.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501911	3,644.04		
242501912	Ragaller, Brandon	12/12/2024	12/12/2024	10/30/2024	20241030	Tech Class Supplies	35.62	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501912	35.62		
242501913	Ramsey, Michele	12/12/2024	12/12/2024	11/21/2024	11212024	Conference Expenses	48.29	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242501913	48.29		
242501914	Really Good Stuff In	12/12/2024	12/12/2024	10/28/2024	8699570	Supplies for	85.41	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classroom			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501914	85.41		
242501915	Red Wing	12/12/2024	12/12/2024	11/10/2024	2024111011	Uniform boots - for Louis Czajkowski	152.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501915	152.99		
242501916	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	469.87	20E001 2540 3210 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	3.61	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	430.93	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	430.93	20E122 2540 3210 31 000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	450.13	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	508.02	20E125 2540 3210 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	636.66	20E127 2540 3210 31 000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	440.51	20E128 2540 3210 31 000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	440.51	20E131 2540 3210 31 000000	JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	440.51	20E132 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	440.51	20E133 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	450.13	20E134 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	636.66	20E135 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	1,038.69	20E242 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	498.38	20E243 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	12/12/2024	12/12/2024	11/20/2024	0551-01609	Sanitation Services	681.31	20E245 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 242501916	7,997.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501917	RingCentral Inc	12/12/2024	12/12/2024	11/01/2024	CD_0009511	Monthly service - DigitalLine	13,897.11	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	RingCentral Inc	12/12/2024	12/12/2024	12/01/2024	CD_0009748	Monthly Charges/Subscription-DigitalLine Unlimited Standard-DigitalLine Basic Standard-Additional Local Number-Registra	13,883.27	10E009 2660 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
tion Totals for 242501917							27,780.38		
242501918	Riverside Insights	12/12/2024	12/12/2024	11/07/2024	INV225851	CogAT 8 licenses	20,937.50	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Riverside Insights	12/12/2024	12/12/2024	09/17/2024	INV219652	Cognitive Abilities Test (CogAT) 1 \$10.50 Form 7/8	173.25	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501918							21,110.75		
242501919	Ro Health	12/12/2024	12/12/2024	10/29/2024	INV12608	Ed Services Contracted Staff	2,862.72	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	12/12/2024	12/12/2024	11/05/2024	INV13128	Contracted 1:1 Nurse	2,962.44	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	12/12/2024	12/12/2024	11/12/2024	INV13552	Ed Services Contracted Staff	977.76	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ro Health	12/12/2024	12/12/2024	11/17/2024	INV14329	Contracted Ed Services Staff	2,717.28	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501919							9,520.20		
242501920	Robertson, Ashley	12/12/2024	12/12/2024	11/20/2024	20241120	Mileage Reimbursement	39.80	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501920							39.80		
242501921	Robinson, Nicole	12/12/2024	12/12/2024	11/19/2024	20241119	Mileage	69.75	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501921	69.75		
242501922	Rochester 100 Inc	12/12/2024	12/12/2024	11/25/2024	INV089000	100 Red Folders	145.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501922	145.00		
242501923	Rovner, Ashley	12/12/2024	12/12/2024	11/18/2024	20241118	Mileage Reimbursement	8.38	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501923	8.38		
242501934	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3146	Contracted Transportation FUEL costs for Month Oct 2024	21,294.41	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	406,187.60	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	163,145.77	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	23,320.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	160,021.99	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	1,120.34	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501934	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	603.26	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	517.08	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	775.62	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	344.72	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	5,515.52	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	5,515.52	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3121	Contracted Transportation costs for Month Oct 2024	5,860.24	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-1	Athletic Trip - FRSHP to Science & Arts academy- XC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-2	Athletic Trip - FRSHP to Chippewa- XC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-3	Athletic Trip - FRSHP to Grove- SOCCER	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-4	Athletic Trip - FRSHP to Grove- SOCCER	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-5	Athletic Trip - FRSHP to Grove- Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-6	Athletic Trip - FRSHP to Iroquois- Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-7	Athletic Trip - FRSHP to Emerson- Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-8	Athletic Trip - HOLMES to Grove- Xc	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-9	Athletic Trip - HOLMES to Emerson- Xc	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-11	Athletic Trip - HOLMES to Algonquin- Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-12	Athletic Trip - HOLMES to Friendship - Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-13	Athletic Trip - HOLMES to Grove - Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-14	Athletic Trip -Grove to	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Friendship - B Soccer			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-15	Athletic Trip -Grove to Holmes - B Soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-16	Athletic Trip -Grove to Holmes - B Soccer	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-18	Athletic Trip -Grove to Friendship - XC	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-20	Athletic Trip -Grove to Chippewa - Basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-21	Athletic Trip -Grove to Iroquois - Basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-22	Athletic Trip -Grove to Emerson - Basketball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-24	Fieldtrip - Frost to Metropolis	466.82	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-25	Fieldtrip - Jlo to Metropolis	675.92	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-26	Fieldtrip - HOLMES TO HARPER	1,351.84	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-27	Fieldtrip - SC to Sunrise Lake	786.62	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	12/12/2024	12/12/2024	10/31/2024	3147-28	Athletic Trip	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						- Holmes to Friendship- B Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-29	Field trip - Jlo to Toms Farm Market	319.51	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-30	Fieldtrip -Devonshire - to Chicago Botanical Gardens	350.26	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-31	Fieldtrip -Fv to North Shore	266.62	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-32	Fieldtrip -SC to Naper Settlement	823.52	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-33	Fieldtrip -Byrd To Harper	749.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-34	Fieldtrip -Clearmont To Harper	695.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-35	Fieldtrip -RIDGE To Harper	350.26	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-36	Fieldtrip John J to Sunny acres Farm	779.24	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-37	Fieldtrip - Devonshire To Goebberts	614.42	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-38	Fieldtrip - Jlo To Toms Farm	737.42	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Safeway	Transportati	12/12/2024	12/12/2024	10/31/2024	3147-39	Fieldtrip - Frost To Classic Cinemas	285.07	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501934	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-40	Fieldtrip - Rupley to Brookfield Zoo	401.92	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-42	Athletic Trip- Holmes to Emerson- B Basketball	245.71	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-43	Athletic Trip- Holmes to Friendship- B Basketball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-44	Field Trip- FV to Harper	356.41	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-45	Field Trip- John Jay To Harper	675.92	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-46	Field Trip- Jlow To Harper	350.26	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-23	FieldTrip Grove to Judson	337.96	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway	12/12/2024	12/12/2024	10/31/2024	3147-19	Athletic Trip Grove to Chippewa- XC	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
Totals for 242501934							810,031.81		
242501935	Santini, Jennifer	12/12/2024	12/12/2024	11/29/2024	2024/11/29	Mileage- November 2024	50.92	10E009 2220 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 242501935							50.92		
242501936	Savage, Susan	12/12/2024	12/12/2024	11/21/2024	20241121	November Mileage	34.04	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 242501936							34.04		
242501938	Schneider Electric	12/12/2024	12/12/2024	11/26/2024	0001060847	Electrical Supplies - 10K	265.00	20E079 2540 4950 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Resistors w/ terminals quantity 50			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/12/2024	12/12/2024	11/26/2024	0001060844	Other Property Services - Annual Subscription - hosted access expert security premium instance - access Expert Reader licenses	29,899.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/12/2024	12/12/2024	11/22/2024	0001059857	Repair and Maintenance - reprogram readers at Holmes and Rupley	258.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/12/2024	12/12/2024	11/22/2024	0001059857	Repair and Maintenance - reprogram readers at Holmes and Rupley	258.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242501938		30,680.00		
242501941	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446931	PreK On My Way English Complete Set	3,215.50	10E073 1225 4100 31 000000	INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446932	PreK On My Way English Complete Set	3,215.50	10E073 1225 4100 31 000000	INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446933	PreK On My Way English Complete Set	3,215.50	10E073 1225 4100 31 000000	INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446934	PreK On My Way	3,215.50	10E073 1225 4100 31 000000	INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446935	English Complete Set PreK On My Way	3,215.50	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446936	English Complete Set PreK On My Way	5,035.80	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446937	English Complete Set PreK On My Way	5,035.80	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61447310	English Complete Set PreK On My Way	3,215.50	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	08/02/2024	61455097	English Complete Set PreK On My Way	3,215.50	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	08/02/2024	61455098	English Complete Set PreK On My Way	3,215.50	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446929	English Complete Set PreK On My Way	3,215.50	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
	Scholastic Inc	12/12/2024	12/12/2024	07/31/2024	61446930	English Complete Set PreK On My Way	3,215.50	10E073 1225 4100 31 000000	ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/PRE K SPECIAL
						Totals for 242501941	42,226.60		
242501942	School Health Corp	12/12/2024	12/12/2024	10/24/2024	CINV000145	Purchase of AED Prep Kits for all schools.	776.72	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	School Health Corp	12/12/2024	12/12/2024	09/18/2024	CINV000120	Purchase of AED pediatric and adult pads for all schools.	3,178.70	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	School Health Corp	12/12/2024	12/12/2024	05/02/2024	CINV000372	Service Repair for one of the	50.00	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Vision machines.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501942	4,005.42		
242501943	School Specialty LLC	12/12/2024	12/12/2024	11/08/2024	2081351310	Workroom Supplies	173.71	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	12/12/2024	12/12/2024	12/02/2024	3081046562	ELC Supplies	139.18	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242501943	312.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501944	Senne, Trisha	12/12/2024	12/12/2024	11/21/2024	20241121	Mileage Reimbursement	178.62	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242501944	178.62		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501945	Service Sanitation I	12/12/2024	12/12/2024	11/08/2024	8984488	Sanitation - holding tank at Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 242501945	1,390.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501946	SOLIANT HELTH	12/12/2024	12/12/2024	11/03/2024	21063774	Ed Services Contracted Staff	3,236.65	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	SOLIANT HELTH	12/12/2024	12/12/2024	11/10/2024	21067755	Contracted Special Education Staff	3,307.90	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	SOLIANT HELTH	12/12/2024	12/12/2024	11/17/2024	21073658	Contracted Educational Services Staff	3,562.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	SOLIANT HELTH	12/12/2024	12/12/2024	11/24/2024	21080489	Ed Services Contracted Staff	3,721.15	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501946							13,828.20		
242501947	Sound Inc	12/12/2024	12/12/2024	11/11/2024	D1371398	Repair and Maintennace - Install wireless microphone receivers - wireless Microphone - at Friendship	3,372.16	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501947							3,372.16		
242501948	Specialized Educatio	12/12/2024	12/12/2024	11/06/2024	INV205366	Private Facility Tuition	7,212.87	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialized Educatio	12/12/2024	12/12/2024	11/13/2024	INV206208	Private Facility Tuition	343.47	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501948							7,556.34		
242501949	Staples Business Adv	12/12/2024	12/12/2024	10/31/2024	6015684744	Tape, White-Out, Black Permanent Markers, Sheet Protectors, Pencil Sharpeners	90.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	12/12/2024	12/12/2024	11/20/2024	6017353145	Supplies	203.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501949							293.35		
242501950	Star Autism Support	12/12/2024	12/12/2024	11/13/2024	31232	Ed Services - Starr Virtual Trainings	1,500.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242501950							1,500.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501951	Starr, Karen	12/12/2024	12/12/2024	11/22/2024	20241122	2024 ICBC Naperville Conference Mileage Reimbursement.	131.86	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242501951							131.86		
242501953	State Industrial Pro	12/12/2024	12/12/2024	11/08/2024	903561526	HVAC Supplies - D-Stroy with Morning fresh - for Salt Creek	610.50	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2024	12/12/2024	11/18/2024	903571547	HVAC - Aluminum Boiler Treatment - at Ridge	888.00	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2024	12/12/2024	11/14/2024	903567732	HVAC Supplies -D-Stroy with Morning Fresh - at Byrd	610.50	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2024	12/12/2024	11/21/2024	903579097	HVAC Supplies - D-Story with Morning Fresh - at Grove	610.50	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2024	12/12/2024	11/26/2024	903583883	HVAC Supplies - Aluminum Boiler Treatment	888.00	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2024	12/12/2024	11/27/2024	903585278	HVAC Supplies - D-Story - at Clearmont	610.50	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501953							4,218.00		
242501954	Stericycle Inc	12/12/2024	12/12/2024	11/15/2024	8008957868	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
Totals for 242501954							43.98		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501955	Sullivan, Matthew	12/12/2024	12/12/2024	11/19/2024	20241119	Mileage Reimbursement	18.49	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501955							18.49		
242501957	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/03/2024	21064766	Contracted Ed Services Staff	2,655.45	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/03/2024	21064766	Contracted Ed Services Staff	1,890.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/03/2024	21064766	Contracted Ed Services Staff	3,000.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/03/2024	21064750	Ed Services Contracted Staff	3,665.55	10E006 1200 3110 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/03/2024	21064750	Ed Services 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	12/12/2024	12/12/2024	11/03/2024	21064750	Ed Services Contracted Staff	2,880.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	09/29/2024	21038225	Ed Services 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	12/12/2024	12/12/2024	09/29/2024	21038225	Ed Services 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	12/12/2024	12/12/2024	09/29/2024	21038225	Ed Services Contracted Staff	2,880.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/10/2024	21070216	Ed Services Contracted Staff	2,931.00	10E006 1200 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/10/2024	21070216	Ed Services Contracted Staff	2,310.00	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/10/2024	21070216	Ed Services Contracted Staff	2,520.00	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/17/2024	21075973	Educational Services Contracted Staff	3,659.25	10E006 1200 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/17/2024	21075973	Educational Services Contracted Staff	3,150.00	10E006 2130 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	12/12/2024	12/12/2024	11/17/2024	21075973	Educational Services Contracted Staff	2,880.00	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 242501957	44,396.25		
242501958	Sunburst Sportswear	12/12/2024	12/12/2024	08/15/2024	129254	Staff T-Shirts 24/25	0.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sunburst Sportswear	12/12/2024	12/12/2024	08/15/2024	129254	Staff T-Shirts 24/25	1,130.00	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 242501958	1,130.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242501959	Szabo, Brandon	12/12/2024	12/12/2024	10/31/2024	20241031	Mileage	65.66	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 242501959	65.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501960	Tausend, Jacquelyn	12/12/2024	12/12/2024	11/20/2024	20241120	November Mileage	81.34	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501960							81.34		
242501961	Treutler, Anna	12/12/2024	12/12/2024	11/14/2024	20241114	A video for Cinemature Club	20.39	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501961							20.39		
242501962	Uline	12/12/2024	12/12/2024	11/08/2024	185770047	General Equipment - Eye station for the auto shop - saline cartridge	1,251.40	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501962							1,251.40		
242501963	United Dispatch	12/12/2024	12/12/2024	10/31/2024	77762	Transportation Charges for Taxi service of Mckinney Vento Students	1,055.36	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501963							1,055.36		
242501964	United Language Grou	12/12/2024	12/12/2024	11/15/2024	4252662	Translations for Ukrainian Report card Comments	166.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501964							166.60		
242501965	Urban Elevator Servi	12/12/2024	12/12/2024	12/01/2024	15210405-2	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 242501965							361.44		
242501966	US Omni & TSACG Comp	12/12/2024	12/12/2024	11/19/2024	114932	403b and/or	577.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501966	577.82		
242501967	Varsity Spirit Fashi	12/12/2024	12/12/2024	10/23/2024	14872312	Friendship Jr High Cheerleading Uniforms	4,995.90	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varsity Spirit Fashi	12/12/2024	12/12/2024	10/23/2024	14880538	Holmes Jr High Cheerleading Uniforms	6,450.50	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501967	11,446.40		
242501968	Ventris Learning LLC	12/12/2024	12/12/2024	10/28/2024	20249450	Ed Services - UFLI Curriculum Supplies	2,257.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 242501968	2,257.50		
242501969	Veritiv Operating Co	12/12/2024	12/12/2024	11/15/2024	021-627668	Vellum paper order 11/13/2024	2,232.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501969	2,232.40		
242501970	Villacres, Victoria	12/12/2024	12/12/2024	11/07/2024	20241107	8/22-11/7/24 Mileage Reimbursement.	35.71	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 242501970							35.71		
242501971	Webster, Denise	12/12/2024	12/12/2024	10/31/2024	20241031	October 2024 Mileage Reimbursement.	102.85	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501971							102.85		
242501972	West Music	12/12/2024	12/12/2024	12/02/2024	SI2472017	supplies	115.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501972							115.75		
242501973	Winston Knolls Schoo	12/12/2024	12/12/2024	11/29/2024	7664	Private Facility Tuition	11,099.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501973							11,099.84		
242501974	Wold Architects and	12/12/2024	12/12/2024	11/30/2024	97304	Brentwood ES Additions & Reno	12,601.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501974							12,601.00		
242501975	Worlds Oldest Sport	12/12/2024	12/12/2024	11/21/2024	20241121	- Friendship Wrestling Equipment	1,521.00	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Worlds Oldest Sport	12/12/2024	12/12/2024	11/21/2024	20241121	Holmes Wrestling Equipment	910.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Worlds Oldest Sport	12/12/2024	12/12/2024	11/21/2024	20241121	Holmes Wrestling Equipment	162.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Worlds Oldest Sport	12/12/2024	12/12/2024	11/21/2024	20241121	Holmes Wrestling Equipment	330.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242501975							2,923.00		
242501976	WW Grainger	12/12/2024	12/12/2024	10/29/2024	9297174840	General Supplies -	117.33	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						pallet Rack			MANAGER
WW Grainger		12/12/2024	12/12/2024	11/07/2024	9308779587	General Supplies - laundry bags	88.79	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501976	206.12		
242501977	Yaussy, Kelli	12/12/2024	12/12/2024	09/30/2024	20240930	2024 IASSW Conference payment, mileage and tolls reimbursement.	215.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Yaussy, Kelli	12/12/2024	12/12/2024	09/30/2024	20240930	2024 IASSW Conference payment, mileage and tolls reimbursement.	115.62	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242501977	330.62		
						Totals for checks	3,172,473.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	12,178.50	304.10	1,033,833.19	1,046,315.79
11	STUDENT ACTIVITY FUND	0.00	0.00	5,951.33	5,951.33
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	306,204.65	306,204.65
40	TRANSPORTATION FUND	0.00	0.00	815,334.69	815,334.69
60	CAPITAL PROJECTS FUND	0.00	0.00	998,667.04	998,667.04
***	Fund Summary Totals ***	12,178.50	304.10	3,159,990.90	3,172,473.50

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/20/2024	42741	PIERUCYN000	Pierucci Cynthia K	Blt Pcliquidations.Co, Jacksonv		11/21/2024		Batch	A	26.47
	1	Yealink Handset						26.47			
		10E009 2660 4100 31 000000			100.00%	26.47					
	11/18/2024	42700	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		11/20/2024		Batch	A	8.64
	1	Cloud Storage						8.64			
		10E009 2660 4700 31 000000			100.00%	8.64					
	11/04/2024	42332	PIERUCYN000	Pierucci Cynthia K	Dnh Godaddy#3381627326, Tempe,		11/11/2024		Batch	A	349.95
	1	SSL Certificate						349.95			
		10E009 2660 3190 31 000000			100.00%	349.95					
	11/04/2024	42333	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		11/11/2024		Batch	A	2,057.61
	1	Cloud Services						2,057.61			
		10E009 2660 3190 31 000000			100.00%	2,057.61					
	10/28/2024	42335	PIERUCYN000	Pierucci Cynthia K	Cdw Govt #ab26r6t, 800-808-4239		11/11/2024		Batch	A	33.10
	1	Yealink Wall Mount						33.10			
		10E009 2660 4700 31 000000			100.00%	33.10					
	10/21/2024	42334	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		11/11/2024		Batch	A	8.27
	1	Cloud Services						8.27			
		10E009 2660 3190 31 000000			100.00%	8.27					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,484.04
XXXXXXXXXXXXXXXXXX	10/30/2024	42340	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2024		Batch	A	278.75
	1	Health School supplies purchased for ELC.						278.75			
		10E006 2130 4100 31 000000			100.00%	278.75					
	10/30/2024	42341	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2024		Batch	A	-25.92
	1	Tax return for health supplies purchased for E						-25.92			
		10E006 2130 4100 31 000000			100.00%	-25.92					
	10/28/2024	42338	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2024		Batch	A	367.65
	1	Health Supplies purchased for Byrd School.						367.65			
		10E006 2130 4100 31 000000			100.00%	367.65					
	10/28/2024	42339	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2024		Batch	A	-34.20
	1	Tax return for health supplies purchased for B						-34.20			
		10E006 2130 4100 31 000000			100.00%	-34.20					
	10/24/2024	42336	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2024		Batch	A	-61.09
	1	Tax refund for Health supplies purchased for R						-61.09			
		10E006 2130 4100 31 000000			100.00%	-61.09					

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...											
	10/24/2024	42337	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2024		Batch	A	656.43
	1	Health Supplies for Robert Frost School.						656.43			
		10E006 2130 4100 31 000000			100.00%	656.43					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,181.62
XXXXXXXXXXXXXXXXX											
	11/19/2024	42701	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/20/2024		Batch	A	28.48
	1	Doors and Windows - Key Blanks						28.48			
		20E099 2540 4930 31 000000			100.00%	28.48					
	10/31/2024	42362	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/11/2024		Batch	A	549.60
	1	Windows and Doors - Storeroom Lock - at Devons						549.60			
		20E125 2540 4930 31 000000			100.00%	549.60					
	10/28/2024	42361	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	53.82
	1	Carpentry Supplies - Aluminum Miniature Vents						53.82			
		20E131 2540 4981 31 000000			100.00%	53.82					
	10/23/2024	42360	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	58.61
	1	Carpentry Supplies - Prime - cobalt drill						58.61			
		20E099 2540 4981 31 000000			100.00%	58.61					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											690.51
XXXXXXXXXXXXXXXXX											
	11/20/2024	42743	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/21/2024		Batch	A	319.67
	1	HVAC Supplies - Actuator 24V Sr Floating 35 -						319.67			
		20E135 2540 4940 31 000000			100.00%	319.67					
	11/12/2024	42631	PELRIDAV000	Pelrine David Brian	Ls Miller Industrial, Elk Grove		11/13/2024		Batch	A	17.98
	1	General Supplies - Rubber Cement - For Grove						17.98			
		20E242 2540 4100 31 000000			100.00%	17.98					
	11/07/2024	42413	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		11/11/2024		Batch	A	79.78
	1	HVAC Supplies - Cogged V-Belt						79.78			
		20E099 2540 4940 31 000000			100.00%	79.78					
	11/04/2024	42416	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/11/2024		Batch	A	288.24
	1	HVAC Supplies - Seal Kit for bearing Frame - a						288.24			
		20E132 2540 4940 31 000000			100.00%	288.24					
	11/01/2024	42415	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/11/2024		Batch	A	23.70
	1	HVAC Supplies - Body Gasket						23.70			
		20E132 2540 4940 31 000000			100.00%	23.70					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/23/2024	42414 PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago			11/11/2024		Batch	A	19.88
	1	HVAC Supplies - Flanged woods - at Frost						19.88			
		20E128 2540 4940 31 000000			100.00%	19.88					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											749.25
XXXXXXXXXXXXXXXXX	11/20/2024	42744 SEPULTE002	Sepulveda Teresa	Variquest, Brooklyn Park, MN, 5			11/21/2024		Batch	A	677.94
	1	Poster maker supplies						677.94			
		10E122 2410 4100 31 000000			100.00%	677.94					
	11/15/2024	42662 SEPULTE002	Sepulveda Teresa	Walmart.Com 8009256278, Bentonv			11/18/2024		Batch	A	468.00
	1	TV LRC Announcements						468.00			
		10E122 2410 4100 31 000000			100.00%	468.00					
	11/12/2024	42632 SEPULTE002	Sepulveda Teresa	Chipotle 1408, Elk Grove Vil, I			11/13/2024		Batch	A	122.60
	1	Dia de Los Muertos event supplies						122.60			
		10E122 2410 4100 31 000000			100.00%	122.60					
	11/01/2024	42417 SEPULTE002	Sepulveda Teresa	Panera Bread #600969 O, 847-640			11/11/2024		Batch	A	17.99
	1	Planning Meeting supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
	10/31/2024	42419 SEPULTE002	Sepulveda Teresa	Marinos Pizzeria & Ca, Elk Grov			11/11/2024		Batch	A	95.75
	1	PLC Training supplies						95.75			
		10E122 2410 4100 31 000000			100.00%	95.75					
	10/24/2024	42418 SEPULTE002	Sepulveda Teresa	Panera Bread #600969 O, 847-640			11/11/2024		Batch	A	17.99
	1	BLT Meeting supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											1,400.27
XXXXXXXXXXXXXXXXX	11/18/2024	42707 MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago			11/20/2024		Batch	A	224.43
	1	HVAC Supplies - Temperature control - Klien To						224.43			
		20E099 2540 4940 31 000000			100.00%	224.43					
	11/11/2024	42611 MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago			11/12/2024		Batch	A	31.34
	1	General Supplies - Klein Tools screwdriver wi						31.34			
		20E099 2540 4100 31 000000			100.00%	31.34					
	11/11/2024	42612 MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt ADDISON 000			11/12/2024		Batch	A	20.14
	1	General Supplies - Masonry Drill - 8" slip Joi						20.14			
		20E099 2540 4100 31 000000			100.00%	20.14					

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...											
	11/08/2024	42584	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	39.95
	1	General Supplies - Precision Screwdriver									39.95
		20E099 2540 4100 31 000000			100.00%	39.95					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											315.86
XXXXXXXXXXXXXXXXX											
	10/23/2024	42412	DONAHKIM000	Donahue Barrett Kimberl	Lyft 1 Ride 10-21, San Francisc		11/11/2024		Batch	A	50.85
	1	WIDA Conference									50.85
		10E068 2210 3320 31 490525			100.00%	50.85					
	10/21/2024	42399	DONAHKIM000	Donahue Barrett Kimberl	United 01644420379560, United.C		11/11/2024		Batch	A	40.00
	1	WIDA Conference									40.00
		10E068 2210 3320 31 490525			100.00%	40.00					
	10/21/2024	42400	DONAHKIM000	Donahue Barrett Kimberl	Tst Sienna Mercato - D, Downtow		11/11/2024		Batch	A	133.28
	1	WIDA Conference									133.28
		10E068 2210 3320 31 490925			100.00%	133.28					
	10/21/2024	42401	DONAHKIM000	Donahue Barrett Kimberl	Mellow Square Coffee, Pittsburg		11/11/2024		Batch	A	43.61
	1	WIDA Conference									43.61
		10E068 2210 3320 31 490925			100.00%	43.61					
	10/21/2024	42402	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	12.67
	1	WIDA Conference									12.67
		10E068 2210 3320 31 490525			100.00%	12.67					
	10/21/2024	42403	DONAHKIM000	Donahue Barrett Kimberl	Hudson St1807, Pittsburgh, PA,		11/11/2024		Batch	A	3.09
	1	WIDA Conference									3.09
		10E068 2210 3320 31 490525			100.00%	3.09					
	10/21/2024	42404	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	80.33
	1	WIDA Conference									80.33
		10E068 2210 3320 31 490525			100.00%	80.33					
	10/21/2024	42405	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	63.35
	1	WIDA Conference									63.35
		10E068 2210 3320 31 490525			100.00%	63.35					
	10/21/2024	42406	DONAHKIM000	Donahue Barrett Kimberl	Hudson-Dunkin St1812, Pittsburg		11/11/2024		Batch	A	17.63
	1	WIDA Conference									17.63
		10E068 2210 3320 31 490525			100.00%	17.63					
	10/21/2024	42407	DONAHKIM000	Donahue Barrett Kimberl	Hudson St1807, Pittsburgh, PA,		11/11/2024		Batch	A	-3.09
	1	WIDA Conference									-3.09
		10E068 2210 3320 31 490525			100.00%	-3.09					

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...											
	10/21/2024	42408	DONAHKIM000	Donahue Barrett Kimberl	Mellow Square Coffee, Pittsburg		11/11/2024		Batch	A	35.10
	1	WIDA Conference						35.10			
		10E068 2210 3320 31 490525			100.00%	35.10					
	10/21/2024	42409	DONAHKIM000	Donahue Barrett Kimberl	Hudson St1807, Pittsburgh, PA,		11/11/2024		Batch	A	3.09
	1	WIDA Conference						3.09			
		10E068 2210 3320 31 490525			100.00%	3.09					
	10/21/2024	42410	DONAHKIM000	Donahue Barrett Kimberl	Michaels Stores 1383, South Elg		11/11/2024		Batch	A	34.81
	1	Brentwood Clubs						34.81			
		10E121 1500 4100 31 000000			100.00%	34.81					
	10/21/2024	42411	DONAHKIM000	Donahue Barrett Kimberl	Lyft Ride Fri 3am, San Francisc		11/11/2024		Batch	A	56.99
	1	WIDA Conference						56.99			
		10E068 2210 3320 31 490525			100.00%	56.99					
											14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											571.71
XXXXXXXXXXXXXXXXX											
	11/20/2024	42746	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/21/2024		Batch	A	53.09
	1	General Supplies - 36x60 HD Rubb Util Mat						53.09			
		20E099 2540 4100 31 000000			100.00%	53.09					
	11/19/2024	42709	MANGIMIC000	Mangiamele Michael	Lowe #02529, Arlington Hei, IL		11/20/2024		Batch	A	186.44
	1	Other Supplies - 5st wood ext pole - valspar n						186.44			
		20E099 2540 4100 31 000000			100.00%	186.44					
	11/19/2024	42710	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/20/2024		Batch	A	37.59
	1	Other Supplies - DCK and Blch spray PMP - fas						37.59			
		20E099 2540 4990 31 000000			100.00%	37.59					
	11/18/2024	42708	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/20/2024		Batch	A	15.96
	1	Other Supplies - Picture Hanger						15.96			
		20E099 2540 4990 31 000000			100.00%	15.96					
	11/15/2024	42666	MANGIMIC000	Mangiamele Michael	Lowe #02529, Arlington Hei, IL		11/18/2024		Batch	A	53.94
	1	Other Supplies - Straw Seeding						53.94			
		20E099 2540 4990 31 000000			100.00%	53.94					
	11/15/2024	42667	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/18/2024		Batch	A	23.22
	1	Other Supplies - Safety Spring Hook						23.22			
		20E099 2540 4990 31 000000			100.00%	23.22					
	11/14/2024	42665	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/18/2024		Batch	A	19.62
	1	Other Supplies - 4" Square Cov Flat Galv Steel						19.62			
		20E099 2540 4990 31 000000			100.00%	19.62					

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...											
	11/13/2024	42664	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/18/2024		Batch	A	62.41
	1	Other Supplies- Concr Water stop n plug - conc						62.41			
		20E099 2540 4990 31 000000			100.00%	62.41					
	11/12/2024	42634	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	11/13/2024		Batch	A	277.21
	1	Finishing Supplies - Ultr Spec DTM LL						277.21			
		20E099 2540 4910 31 000000			100.00%	277.21					
	11/12/2024	42635	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/13/2024		Batch	A	26.95
	1	Other Supplies - Metric Mach Screw Phil 2" fib						26.95			
		20E099 2540 4990 31 000000			100.00%	26.95					
	11/05/2024	42442	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	27.80
	1	Electrical Supplies - Battery Operated CO Alar						27.80			
		20E128 2540 4950 31 000000			100.00%	27.80					
	10/29/2024	42445	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	93.53
	1	Other Supplies - Concrete Grey Sealant						93.53			
		20E099 2540 4990 31 000000			100.00%	93.53					
	10/23/2024	42444	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	34.78
	1	Other Supplies - Silicaon Ruf Gp Chlk-clear -						34.78			
		20E099 2540 4990 31 000000			100.00%	34.78					
	10/21/2024	42443	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	129.94
	1	Other Supplies - LB Lawn thick R Sun and Shade						129.94			
		20E099 2540 4990 31 000000			100.00%	129.94					
								14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,042.48
XXXXXXXXXXXXXXXXX	11/20/2024	42745	STARRKAR000	Starr Karen Lynn	Meijer Store #228, Rolling Mead		11/21/2024		Batch	A	50.79
	1	ELS Program Snacks.						50.79			
		10E006 1203 4100 31 000000			100.00%	50.79					
	10/23/2024	42441	STARRKAR000	Starr Karen Lynn	Meijer # 228, Rolling Meadw, IL		11/11/2024		Batch	A	47.30
	1	ELS Program Snacks.						47.30			
		10E006 1203 4100 31 000000			100.00%	47.30					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			98.09
XXXXXXXXXXXXXXXXX	11/12/2024	42627	RAMSEMIC001	Ramsey Michele Lea	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	11/13/2024		Batch	A	135.00
	1	Cookies for ESP appreciation						135.00			
		10E079 2410 4100 31 000000			100.00%	135.00					

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...											
	11/11/2024	42599	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/12/2024		Batch	A	20.01
	1	UBER receipt						20.01			
		10E006 2210 3320 31 462000			100.00%	20.01					
	11/11/2024	42600	RAMSEMIC001	Ramsey Michele Lea	Tst Ballast Point Dis, Anaheim,		11/12/2024		Batch	A	51.55
	1	receipt						51.55			
		10E006 2210 3320 31 462000			100.00%	51.55					
	11/11/2024	42601	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/12/2024		Batch	A	14.38
	1	receipt						14.38			
		10E006 2210 3320 31 462000			100.00%	14.38					
	11/11/2024	42602	RAMSEMIC001	Ramsey Michele Lea	United 01644478579726, United.C		11/12/2024		Batch	A	40.00
	1	Receipt for bag						40.00			
		10E006 2210 3320 31 462000			100.00%	40.00					
	11/11/2024	42603	RAMSEMIC001	Ramsey Michele Lea	Huckleberrys Anaheim, Anaheim,		11/12/2024		Batch	A	39.72
	1	receipt						39.72			
		10E006 2210 3320 31 462000			100.00%	39.72					
	11/11/2024	42604	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/12/2024		Batch	A	62.63
	1	receipt						62.63			
		10E006 2210 3320 31 462000			100.00%	62.63					
	11/11/2024	42605	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/12/2024		Batch	A	10.00
	1	Uber tip						10.00			
		10E006 2210 3320 31 462000			100.00%	10.00					
	11/11/2024	42606	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/12/2024		Batch	A	68.54
	1	Uber ride						68.54			
		10E006 2210 3320 31 462000			100.00%	68.54					
	11/08/2024	42579	RAMSEMIC001	Ramsey Michele Lea	Earl Of Sandwich - DL, Anaheim,		11/11/2024		Batch	A	16.68
	1	receipt						16.68			
		10E006 2210 3320 31 462000			100.00%	16.68					
	11/08/2024	42580	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	17.24
	1	receipt						17.24			
		10E006 2210 3320 31 462000			100.00%	17.24					
	11/08/2024	42581	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	16.76
	1	receipt						16.76			
		10E006 2210 3320 31 462000			100.00%	16.76					
	11/07/2024	42353	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	11.53
	1	receipt						11.53			
		10E006 2210 3320 31 462000			100.00%	11.53					

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...											
	11/06/2024	42346	RAMSEMIC001	Ramsey Michele Lea	Black Tap - Anaheim, Anaheim, C		11/11/2024		Batch	A	29.87
		1 receipt						29.87			
		10E006 2210 3320 31 462000			100.00%	29.87					
	11/06/2024	42347	RAMSEMIC001	Ramsey Michele Lea	United 01644465088593, United.C		11/11/2024		Batch	A	40.00
		1 receipt baggage						40.00			
		10E006 2210 3320 31 462000			100.00%	40.00					
	11/06/2024	42352	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	12.10
		1 receipt						12.10			
		10E006 2210 3320 31 462000			100.00%	12.10					
	11/05/2024	42342	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	43.63
		1 receipt						43.63			
		10E006 2210 3320 31 462000			100.00%	43.63					
	11/05/2024	42343	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	56.90
		1 receipt						56.90			
		10E006 2210 3320 31 462000			100.00%	56.90					
	11/05/2024	42344	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	10.00
		1 receipt						10.00			
		10E006 2210 3320 31 462000			100.00%	10.00					
	11/05/2024	42345	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	11.38
		1 receipt						11.38			
		10E006 2210 3320 31 462000			100.00%	11.38					
	11/05/2024	42348	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	3.00
		1 3.00 tip uber						3.00			
		10E006 2210 3320 31 462000			100.00%	3.00					
	11/05/2024	42349	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	3.00
		1 Uber tip						3.00			
		10E006 2210 3320 31 462000			100.00%	3.00					
	11/05/2024	42350	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	14.42
		1 receipt						14.42			
		10E006 2210 3320 31 462000			100.00%	14.42					
	11/05/2024	42351	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/11/2024		Batch	A	10.73
		1 receipt						10.73			
		10E006 2210 3320 31 462000			100.00%	10.73					

24 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 739.07

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	11/08/2024	42585	ROBINNIC001	Robinson Nicole, Dr	Edweek Premium Digital, Phoenix		11/11/2024		Batch	A	77.00
	1	ED Week						77.00			
		10E073 2191 4400 31 000000			100.00%	77.00					
	10/28/2024	42446	ROBINNIC001	Robinson Nicole, Dr	Avanti Cafe & Sandwich, Mount P	AVANTI C000	11/11/2024		Batch	A	48.84
	1	Lunch for PD for 3						48.84			
		10E073 2191 3320 31 000000			100.00%	48.84					
		2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									125.84
XXXXXXXXXXXXXXXXXX	11/18/2024	42711	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/20/2024		Batch	A	216.20
	1	Sam's Club						216.20			
		10E079 3000 4100 31 000000			100.00%	216.20					
	11/15/2024	42668	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		11/18/2024		Batch	A	650.00
	1	Family University Supplies						650.00			
		10E079 3000 4100 31 000000			100.00%	650.00					
	11/08/2024	42586	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		11/11/2024		Batch	A	558.35
	1	Family University Supplies						558.35			
		10E079 3000 4100 31 000000			100.00%	558.35					
	11/04/2024	42447	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	381.32
	1	Sam's Club						381.32			
		10E079 2560 4100 31 000000			74.24%	283.08					
		10E079 3000 4100 31 000000			25.76%	98.24					
	11/04/2024	42448	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		11/11/2024		Batch	A	221.43
	1	Walmart Snacks						221.43			
		10E079 2560 4100 31 000000			100.00%	221.43					
	10/25/2024	42450	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		11/11/2024		Batch	A	495.00
	1	Family University Supplies						495.00			
		10E079 3000 4100 31 000000			100.00%	495.00					
	10/25/2024	42451	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	299.12
	1	Sam's Club						299.12			
		10E079 2560 4100 31 000000			75.97%	227.24					
		10E079 3000 4100 31 000000			24.03%	71.88					
	10/25/2024	42452	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		11/11/2024		Batch	A	269.27
	1	Walmart Snacks						269.27			
		10E079 2560 4100 31 000000			100.00%	269.27					
	10/21/2024	42449	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	561.42
	1	Sam's Club						561.42			
		10E079 3000 4100 31 000000			100.00%	561.42					

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							
		9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>									3,652.11
XXXXXXXXXXXXXXXXXX	11/19/2024	42712	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 P, Elk Gro	PANERA B000	11/20/2024		Batch	A	5.39
	1	ESP Day Celebration Supplies									5.39
		10E242 2410 4100 31 000000			100.00%	5.39					
	11/19/2024	42713	MARREMAR000	Marrero Velazquez Marie	Dd/Br #353202 Q35, Elkgrove Vlg		11/20/2024		Batch	A	59.96
	1	QRT 1 Attendance Winners Supplies									59.96
		10E242 2410 4100 31 000000			100.00%	59.96					
	11/19/2024	42714	MARREMAR000	Marrero Velazquez Marie	Dd/Br #353202 Q35, Elkgrove Vlg		11/20/2024		Batch	A	-59.90
	1	Reimbursement for Tax charge									-59.90
		10A000 1209 0000 00 000000			9.92%	-5.94					
		10E242 2410 4100 31 000000			90.08%	-53.96					
	11/19/2024	42715	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 O, 847-640		11/20/2024		Batch	A	106.25
	1	ESP Day Celebration Supplies									106.25
		10E242 2410 4100 31 000000			100.00%	106.25					
	11/15/2024	42669	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		11/18/2024		Batch	A	241.64
	1	Fall Play Concessions									241.64
		10A000 1209 0000 00 000000			1.16%	2.80					
		11E242 1999 6900 31 004800			98.84%	238.84					
	11/12/2024	42636	MARREMAR000	Marrero Velazquez Marie	Playbillder, New York, NY, 1001		11/13/2024		Batch	A	75.00
	1	Fall Play License Fee - Program									75.00
		10E072 1120 4100 31 000000			100.00%	75.00					
	11/04/2024	42453	MARREMAR000	Marrero Velazquez Marie	Dd/Br #353202 Q35, Elkgrove Vlg		11/11/2024		Batch	A	59.90
	1	End of QRT Attendance Winners									59.90
		10A000 1209 0000 00 000000			9.92%	5.94					
		10E242 2410 4100 31 000000			90.08%	53.96					
	10/31/2024	42458	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	588.13
	1	Student Council Halloween Activity									588.13
		11E242 1999 6900 31 004800			100.00%	588.13					
	10/28/2024	42457	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	480.36
	1	5 Star Store Prizes									480.36
		10E242 1120 4100 31 000000			100.00%	480.36					
	10/25/2024	42454	MARREMAR000	Marrero Velazquez Marie	In Salvi Sports Enter, 480-3138		11/11/2024		Batch	A	980.00
	1	Deposit 7th grade Boomers Trip									980.00
		11E242 1999 6900 31 004800			100.00%	980.00					

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...										
	10/25/2024	42455	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	11/11/2024		Batch	A	57.00
		1		Classroom Libraries							57.00
		10E242 1120 4300 31 000000			100.00%	57.00					
	10/25/2024	42456	MARREMAR000	Marrero Velazquez Marie	Apple.Com/Us, 800-676-2775, CA,		11/11/2024		Batch	A	205.94
		1		Music Class App							205.94
		10A000 1209 0000 00 000000			2.89%	5.95					
		10E242 1120 4700 31 000000			97.11%	199.99					
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											2,799.67
XXXXXXXXXXXXXXXX	11/15/2024	42685	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/18/2024		Batch	A	47.57
		1		FACS Supplies							47.57
		10E245 1120 4100 31 000000			100.00%	47.57					
	11/11/2024	42616	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	11/12/2024		Batch	A	203.35
		1		Supplies							203.35
		10E245 1120 4100 31 000000			100.00%	203.35					
	10/30/2024	42503	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/11/2024		Batch	A	109.62
		1		Family & Consumer Science Supplies							109.62
		10E245 1120 4100 31 000000			100.00%	109.62					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											360.54
XXXXXXXXXXXXXXXX	11/14/2024	42648	CIESILIS000	Ciesielski Lisa M	Sq Sunburst Sportswea, Glendale		11/18/2024		Batch	A	184.00
		1		BBC Shirts							184.00
		10E121 1500 4100 31 000000			100.00%	184.00					
	11/01/2024	42327	CIESILIS000	Ciesielski Lisa M	Mr Beef And Pizza, Mount Prospe		11/11/2024		Batch	A	52.80
		1		Activator Meeting Supplies							52.80
		10E121 2410 4100 31 000000			100.00%	52.80					
	10/23/2024	42326	CIESILIS000	Ciesielski Lisa M	The Chicago Wolves, 847-724-462	CHGO WOL000	11/11/2024		Batch	A	758.50
		1		Chicago Wolves Game							758.50
		10E121 1110 3317 31 000000			100.00%	758.50					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											995.30
XXXXXXXXXXXXXXXX	11/07/2024	42393	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		11/11/2024		Batch	A	140.70
		1		Electrical Supplies - Shallow Dev bx wht - St							140.70
		20E099 2540 4950 31 000000			93.69%	131.82					
		20E127 2540 4950 31 000000			6.31%	8.88					

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...											
	10/25/2024	42395 STRAUPAU000		Straube Paul T, JR	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/11/2024		Batch	A	97.14
	1	Vehicle Repair Supplies - Storage for Truck						97.14			
		20E099 2540 4970 31 000000			100.00%	97.14					
	10/24/2024	42394 STRAUPAU000		Straube Paul T, JR	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/11/2024		Batch	A	44.58
	1	Vehicle Supplies - hang and Stack Bin Green						44.58			
		20E099 2540 4970 31 000000			100.00%	44.58					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											282.42
XXXXXXXXXXXXXXXXXXXX											
	11/19/2024	42727 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	11/20/2024		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	11/19/2024	42728 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	11/20/2024		Batch	A	902.44
	1	Water & Sewer Services - Rupley						902.44			
		20E134 2540 3700 30 000000			100.00%	902.44					
	11/19/2024	42729 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	11/20/2024		Batch	A	69.97
	1	Water & Sewer Services - Grove						69.97			
		20E242 2540 3700 30 000000			100.00%	69.97					
	11/19/2024	42730 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	11/20/2024		Batch	A	712.77
	1	Water & Services Services- Grove						712.77			
		20E242 2540 3700 30 000000			100.00%	712.77					
	11/19/2024	42731 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	11/20/2024		Batch	A	643.07
	1	Water & Sewer Services - Byrd						643.07			
		20E122 2540 3700 30 000000			100.00%	643.07					
	11/19/2024	42732 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	11/20/2024		Batch	A	554.81
	1	Water & Sewer Services - Salt Creek						554.81			
		20E135 2540 3700 30 000000			100.00%	554.81					
	11/19/2024	42733 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	11/20/2024		Batch	A	166.41
	1	Water & Sewer Services - Ad Center						166.41			
		20E001 2540 3700 30 000000			100.00%	166.41					
	11/19/2024	42734 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	11/20/2024		Batch	A	657.31
	1	Water & Sewer Services - Clearmont						657.31			
		20E123 2540 3700 30 000000			100.00%	657.31					
	11/19/2024	42735 NICOLJEN000		Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	11/20/2024		Batch	A	258.76
	1	Water & Sewer Services - Ridge						258.76			
		20E133 2540 3700 30 000000			100.00%	258.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/19/2024	42736	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	11/20/2024		Batch	A	13,413.02
	1	Monthly Cell Phone Services						13,413.02			
		20E009 2540 3400 30 000000			100.00%	13,413.02					
	11/19/2024	42737	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	11/20/2024		Batch	A	12,835.26
	1	Monthly Internet Charge						12,835.26			
		20E009 2540 3400 30 000000			100.00%	12,835.26					
	10/23/2024	42574	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	11/11/2024		Batch	A	1,455.41
	1	Water & Sewer Services - Friendship						1,455.41			
		20E245 2540 3700 30 000000			100.00%	1,455.41					
	10/23/2024	42575	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	11/11/2024		Batch	A	1,098.84
	1	Water & Sewer Services - Brentwood						1,098.84			
		20E121 2540 3700 30 000000			100.00%	1,098.84					
	10/23/2024	42576	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	11/11/2024		Batch	A	3,629.77
	1	Water & Sewer Services - Devonshire						3,629.77			
		20E125 2540 3700 30 000000			100.00%	3,629.77					
	10/22/2024	42569	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	11/11/2024		Batch	A	1,113.97
	1	Water & Sewer Services - John Jay						1,113.97			
		20E131 2540 3700 30 000000			100.00%	1,113.97					
	10/22/2024	42570	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	11/11/2024		Batch	A	775.05
	1	Water & Sewer Services - Forest View						775.05			
		20E127 2540 3700 30 000000			100.00%	775.05					
	10/22/2024	42571	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	11/11/2024		Batch	A	1,252.14
	1	Water & Sewer Services - Holmes						1,252.14			
		20E243 2540 3700 30 000000			100.00%	1,252.14					
	10/22/2024	42572	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	11/11/2024		Batch	A	492.33
	1	Water & Sewer Services - ELC						492.33			
		20E079 2540 3700 30 000000			100.00%	492.33					
	10/22/2024	42573	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	11/11/2024		Batch	A	916.41
	1	Water & Sewer Services - Frost						916.41			
		20E128 2540 3700 30 000000			100.00%	916.41					
								19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			40,977.74
XXXXXXXXXXXXXXXXX	11/20/2024	42750	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	11/21/2024		Batch	A	1,184.65
	1	Water & Sewer Services - John Jay						1,184.65			
		20E131 2540 3700 30 000000			100.00%	1,184.65					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/20/2024	42751	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	11/21/2024		Batch	A	1,093.11
	1	Water & Sewer Services - Holmes						1,093.11			
		20E243 2540 3700 30 000000			100.00%	1,093.11					
	11/20/2024	42752	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	11/21/2024		Batch	A	563.01
	1	Water & Sewer Services - ELC						563.01			
		20E079 2540 3700 30 000000			100.00%	563.01					
	11/20/2024	42753	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	11/21/2024		Batch	A	722.04
	1	Water & Sewer Services - Forest View						722.04			
		20E127 2540 3700 30 000000			100.00%	722.04					
	11/20/2024	42754	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	11/21/2024		Batch	A	792.72
	1	Water & Sewer Services - Frost						792.72			
		20E128 2540 3700 30 000000			100.00%	792.72					
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			4,355.53
XXXXXXXXXXXXXXXXX											
	11/13/2024	42693	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/18/2024		Batch	A	52.73
	1	General Supplies - Titen Flat Head - Titen Dri						52.73			
		20E099 2540 4100 31 000000			100.00%	52.73					
	11/08/2024	42595	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	17.00
	1	General Supplies - bell hanger						17.00			
		20E099 2540 4100 31 000000			100.00%	17.00					
	11/08/2024	42596	TAYLODAN002	Taylor Daniel R	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	75.97
	1	General Supplies - Universal Extension - Inst						75.97			
		20E099 2540 4100 31 000000			100.00%	75.97					
	10/24/2024	42562	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		11/11/2024		Batch	A	114.99
	1	Electrical Supplies - 5200 Complete - 501/501A						114.99			
		20E099 2540 4950 31 000000			100.00%	114.99					
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			260.69
XXXXXXXXXXXXXXXXX											
	11/18/2024	42699	ALTOBJUD000	Altobelli Judith A	Sp Wipebook Corp., Ottawa, ON,		11/20/2024		Batch	A	387.99
	1	Flipcharts						387.99			
		10E128 1110 4100 31 000000			100.00%	387.99					
	11/05/2024	42328	ALTOBJUD000	Altobelli Judith A	Village Of Mount Prosp, 847-392		11/11/2024		Batch	A	25.00
	1	Business license for Mt. Prospect						25.00			
		10E128 2410 6400 31 000000			100.00%	25.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	11/01/2024	42331	ALTOBJUD000	Altobelli Judith A	Olive Garden 0021551, Schaumbur		11/11/2024		Batch	A	62.07
	1	Lunch Supplies for Team leaders						62.07			
		10E128 2410 4100 31 000000			100.00%	62.07					
	10/25/2024	42329	ALTOBJUD000	Altobelli Judith A	Sq Goebberts Inc, South Barring		11/11/2024		Batch	A	420.00
	1	Pumpkins for Halloween Event						420.00			
		10E128 1110 4100 31 000000			100.00%	420.00					
	10/25/2024	42330	ALTOBJUD000	Altobelli Judith A	Sq Goebberts Inc, South Barring		11/11/2024		Batch	A	-40.00
	1	Refund						-40.00			
		10E128 1110 4100 31 000000			100.00%	-40.00					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											855.06
XXXXXXXXXXXXXXXXX	11/08/2024	42589	LEONEJIL000	Leone Jill A	Amazon.Com Li3333zb3, Amzn.Com/		11/11/2024		Batch	A	225.00
	1	OutSTANDING Staff Gift Certificates						225.00			
		10E005 2510 4100 31 000000			100.00%	225.00					
	11/07/2024	42504	LEONEJIL000	Leone Jill A	Amazon.Com, Amzn.Com/Bill, WA,		11/11/2024		Batch	A	-225.00
	1	Refund for Outstanding Staff Award Gift Cards						-225.00			
		10E005 2510 4100 31 000000			100.00%	-225.00					
	11/07/2024	42505	LEONEJIL000	Leone Jill A	Amazon.Com Ed3sol183, Amzn.Com/		11/11/2024		Batch	A	225.00
	1	OutSTANDING Staff Gift Certificates - Refunded						225.00			
		10E005 2510 4100 31 000000			100.00%	225.00					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											225.00
XXXXXXXXXXXXXXXXX	10/31/2024	42518	FARFAMON000	Farfan Monika K	Chipotle 1408, Elk Grove Vil, I		11/11/2024		Batch	A	128.50
	1	STAFF REINFORCEMENT Supplies						128.50			
		10E123 2410 4100 31 000000			100.00%	128.50					
	10/29/2024	42517	FARFAMON000	Farfan Monika K	Panera Bread #600969 O, 847-640		11/11/2024		Batch	A	58.91
	1	reinforcement supplies						58.91			
		10E123 2410 4100 31 000000			100.00%	58.91					
	10/25/2024	42514	FARFAMON000	Farfan Monika K	Jewel Osco 3220, Elk Grove Vil,		11/11/2024		Batch	A	194.85
	1	STAFF INCENTIVES						194.85			
		10E123 2410 4100 31 000000			100.00%	194.85					
	10/25/2024	42515	FARFAMON000	Farfan Monika K	Pf Changs #8900 Olo, Schaumburg		11/11/2024		Batch	A	220.57
	1	Reinforcements						220.57			
		10E123 2410 4100 31 000000			100.00%	220.57					

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					
XXXXXXXXXXXXXXXXXX	11/08/2024	42593	SCHRONIC000	Schroeder Nicholas A	Fastsigns	101901, Elk Grove Vil	11/11/2024		Batch	A	45.86
	1	Other Supplies - Signs						45.86			
		20E099 2540 4990 31 000000			100.00%	45.86					
	11/04/2024	42547	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	40.97
	1	General Supplies - Trash can - at Salt Creek						40.97			
		20E135 2540 4100 31 000000			100.00%	40.97					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											86.83
XXXXXXXXXXXXXXXXXX	11/20/2024	42758	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		11/21/2024		Batch	A	141.84
	1	ESP Staff Celebration						141.84			
		10E134 2410 4100 31 000000			100.00%	141.84					
	11/15/2024	42686	LUGO IVE000	Lugo Ivelda	Social Studies School, 310-8392		11/18/2024		Batch	A	69.95
	1	Book and guides for Social Studies 5th grade						69.95			
		10E134 1110 4100 31 000000			100.00%	69.95					
	11/07/2024	42506	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1897, Elk Grove	WALMART 000	11/11/2024		Batch	A	50.11
	1	Staff gifts						50.11			
		10E134 2410 4100 31 000000			100.00%	50.11					
	11/07/2024	42507	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		11/11/2024		Batch	A	146.20
	1	Staff Treats						146.20			
		10E134 2410 4100 31 000000			100.00%	146.20					
	11/01/2024	42511	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	7.50
	1	Halloween Craft						7.50			
		10E134 1110 4100 31 000000			100.00%	7.50					
	10/31/2024	42509	LUGO IVE000	Lugo Ivelda	Chipotle 1408, Elk Grove Vil, I		11/11/2024		Batch	A	71.70
	1	PLC Activator Training Dinner Supplies						71.70			
		10E134 2410 4100 31 000000			100.00%	71.70					
	10/31/2024	42510	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1897, Elk Grove	WALMART 000	11/11/2024		Batch	A	4.98
	1	Halloween Craft						4.98			
		10E134 1110 4100 31 000000			100.00%	4.98					
	10/25/2024	42508	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1897, Elk Grove	WALMART 000	11/11/2024		Batch	A	9.96
	1	Halloween Craft						9.96			
		10E134 1110 4100 31 000000			100.00%	9.96					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											502.24
XXXXXXXXXXXXXXXXXX	11/12/2024	42640	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/13/2024		Batch	A	88.34
	1	Stay & Play Items - Drinks, Chocolate, and Can						88.34			
		10E243 1120 4100 31 000000			100.00%	88.34					

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...											
	11/08/2024	42591	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/11/2024		Batch	A	15.72
	1	Lysol Wipes for Science Room - Spanos						15.72			
		10E243 1120 4100 31 000000			100.00%	15.72					
	11/07/2024	42523	RODRIMAR032	Rodriguez Maribel	Village Of Mount Prosp, 847-392		11/11/2024		Batch	A	25.00
	1	Vending Machine License - Annual Fee						25.00			
		10E243 1120 6400 31 000000			100.00%	25.00					
	11/04/2024	42521	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3461, Arlington Hei,		11/11/2024		Batch	A	8.49
	1	Eggs for Science Experiment in Mr. Tomaszewski						8.49			
		10E243 1120 4100 31 000000			100.00%	8.49					
	11/04/2024	42522	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		11/11/2024		Batch	A	31.98
	1	Donuts for October student of the month (qty:2)						31.98			
		10E243 1120 4100 31 000000			100.00%	31.98					
	10/30/2024	42530	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/11/2024		Batch	A	82.06
	1	5Star Store Items - Candy, Chips, Cookies						82.06			
		10E243 1120 4100 31 000000			100.00%	82.06					
	10/30/2024	42531	RODRIMAR032	Rodriguez Maribel	National Federation Of, Indiana		11/11/2024		Batch	A	49.88
	1	Wrestling Rules Book (qty:3)						49.88			
		10E243 1500 4100 31 000000			100.00%	49.88					
	10/25/2024	42529	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		11/11/2024		Batch	A	213.99
	1	Pizza Party for 6,7,8 Boys Soccer and Cross Co						213.99			
		10E243 1500 4100 31 000000			100.00%	213.99					
	10/24/2024	42527	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/11/2024		Batch	A	192.80
	1	Quarter 1 Assembly Snacks - Chips, Gatorade, C						192.80			
		10E243 1120 4100 31 000000			100.00%	192.80					
	10/24/2024	42528	RODRIMAR032	Rodriguez Maribel	Five Below 711, Schaumberg, IL,		11/11/2024		Batch	A	98.55
	1	Prizes for End of Quarter 1 Assembly						98.55			
		10E243 1120 4100 31 000000			100.00%	98.55					
	10/23/2024	42526	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		11/11/2024		Batch	A	51.99
	1	Pizza Party for Girls Basketball (qty: 6 large						51.99			
		10E243 1500 4100 31 000000			100.00%	51.99					
	10/22/2024	42525	RODRIMAR032	Rodriguez Maribel	Me-Hoffman Est-Sertifi, Hoffman		11/11/2024		Batch	A	2,012.47
	1	Main Event Field Trip for 8th Graders						2,012.47			
		11E243 1999 6900 31 004800			100.00%	2,012.47					
	10/21/2024	42524	RODRIMAR032	Rodriguez Maribel	Otc Brands 800-875-8, Omaha, NE		11/11/2024		Batch	A	119.87
	1	Beaded Necklaces for Student Assembly						119.87			
		10E243 1120 4100 31 000000			100.00%	119.87					

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 ==> 2,991.14
XXXXXXXXXXXXXXXXXX	11/04/2024	42489	PERDOJOS000	Perdomo Joshua	Wal-Mart #1531, Carpentersvil,		11/11/2024		Batch	A	80.24
	1	Materials for BPAC EVENT Title III						80.24			
		10E068 3000 4100 31 490925			100.00%	80.24					
	11/04/2024	42490	PERDOJOS000	Perdomo Joshua	Viva Zapata, Elk Grove Vil, IL,		11/11/2024		Batch	A	190.55
	1	Supplies - Purchased tacos for the staff at BP						190.55			
		10E068 2330 4100 31 000000			100.00%	190.55					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 270.79
XXXXXXXXXXXXXXXXXX	11/18/2024	42717	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		11/20/2024		Batch	A	2.99
	1	software - apple storage						2.99			
		20E099 2540 4700 31 000000			100.00%	2.99					
	10/28/2024	42472	TIJERALB000	Tijerina Alberto	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	3,337.00
	1	General Equipment - storage shed roofing at Jo						3,337.00			
		60E125 2530 7501 30 000000			50.00%	1,668.50					
		60E131 2530 7501 31 000000			50.00%	1,668.50					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 3,339.99
XXXXXXXXXXXXXXXXXX	11/19/2024	42705	HERNACAR006	Hernandez Carolina	Olive Garden 0021551, Schaumbur		11/20/2024		Batch	A	-18.79
	1	Staff dinner for family night 11/14/24 (Delive						-18.79			
		10E131 2410 4100 31 000000			100.00%	-18.79					
	11/18/2024	42704	HERNACAR006	Hernandez Carolina	Olive Garden 0021551, Schaumbur		11/20/2024		Batch	A	226.72
	1	Staff dinner supplies for family night 11/14/2						226.72			
		10E131 2410 4100 31 000000			100.00%	226.72					
	11/15/2024	42660	HERNACAR006	Hernandez Carolina	Dollar Tree, Des Plaines, IL, 6		11/18/2024		Batch	A	126.25
	1	Supplies for 5th grade talk						126.25			
		10E131 2410 4100 31 000000			100.00%	126.25					
	11/15/2024	42661	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/18/2024		Batch	A	17.55
	1	Supplies for 5th grade talk						17.55			
		10E131 2410 4100 31 000000			100.00%	17.55					
	11/07/2024	42382	HERNACAR006	Hernandez Carolina	Michaels Stores 1338, Mountpros	MICHAELS000	11/11/2024		Batch	A	209.97
	1	Supplies for student flags in MPR						209.97			
		10E131 2410 4100 31 000000			100.00%	209.97					
	11/07/2024	42383	HERNACAR006	Hernandez Carolina	Michaels #9490, 800-642-4235, T		11/11/2024		Batch	A	56.14
	1	Supplies for flags painting in MPR						56.14			
		10E131 2410 4100 31 000000			100.00%	56.14					

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	11/14/2024	42676	SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		11/18/2024		Batch	A	156.39
	1	Reinforcement Supplies						156.39			
		10E123 2410 4100 31 000000			100.00%	156.39					
	11/14/2024	42677	SZUMYDEN000	Szумыlo Deneen M	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/18/2024		Batch	A	41.36
	1	Supplies						41.36			
		10E123 1110 4100 31 000000			100.00%	41.36					
	10/31/2024	42483	SZUMYDEN000	Szумыlo Deneen M	Wm Supercenter #1897, Elk Grove	WALMART 000	11/11/2024		Batch	A	11.84
	1	STUDENT REWARD						11.84			
		10E123 2410 4100 31 000000			100.00%	11.84					
	10/29/2024	42481	SZUMYDEN000	Szумыlo Deneen M	Amc 2591 Streets Of Wo, Schaumb		11/11/2024		Batch	A	413.16
	1	Field trip to movie						413.16			
		10E123 1110 3317 30 000000			100.00%	413.16					
	10/29/2024	42482	SZUMYDEN000	Szумыlo Deneen M	Amc 2591 Streets Of Wo, Schaumb		11/11/2024		Batch	A	303.03
	1	Field trip to movie						303.03			
		10E123 1110 3317 30 000000			100.00%	303.03					
	10/28/2024	42480	SZUMYDEN000	Szумыlo Deneen M	Tst Tatas Pierogi, Elk Grove Vi		11/11/2024		Batch	A	370.48
	1	REINFORCEMENT Supplies						370.48			
		10E123 2410 4100 31 000000			100.00%	370.48					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,296.26
XXXXXXXXXXXXXXXXXX	11/19/2024	42724	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/20/2024		Batch	A	33.99
	1	Carpentry Supplies - Weatherproof lock						33.99			
		20E099 2540 4981 31 000000			100.00%	33.99					
	11/18/2024	42723	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/20/2024		Batch	A	50.31
	1	Small Equipment - Metal Recip - Fasteners						50.31			
		20E099 2540 4975 31 000000			100.00%	50.31					
	11/12/2024	42641	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2024		Batch	A	55.98
	1	Vehicle repair supplies - 7 way adaptr						55.98			
		20E099 2540 4970 31 000000			100.00%	55.98					
	11/06/2024	42549	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	-151.20
	1	Miscellaneous - credit return						-151.20			
		20E099 2540 4100 31 000000			100.00%	-151.20					
	11/05/2024	42548	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	140.00
	1	Vehicle Supplies - Miscellaneous						140.00			
		20E099 2540 4970 31 000000			100.00%	140.00					

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...											
	10/31/2024	42556	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/11/2024		Batch	A	43.98
	1	Vehicle Repair Supplies - 7 way adaptr - conne						43.98			
		20E099 2540 4970 31 000000			100.00%	43.98					
	10/31/2024	42557	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	151.20
	1	General Supplies - Miscellaneous						151.20			
		20E099 2540 4100 31 000000			100.00%	151.20					
	10/30/2024	42554	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/11/2024		Batch	A	8.86
	1	Vehicle Supplies - oil filter						8.86			
		20E099 2540 4970 31 000000			100.00%	8.86					
	10/30/2024	42555	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		11/11/2024		Batch	A	35.87
	1	vehicle Repair Supplies - parts Bushing						35.87			
		20E099 2540 4970 31 000000			100.00%	35.87					
	10/29/2024	42553	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/11/2024		Batch	A	466.58
	1	Vehicle Repair Supplies - Battery						466.58			
		20E099 2540 4970 31 000000			100.00%	466.58					
	10/23/2024	42552	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/11/2024		Batch	A	92.31
	1	Vehicle repair Supplies - Air Filter - wiper b						92.31			
		20E099 2540 4970 31 000000			100.00%	92.31					
	10/22/2024	42550	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	50.00
	1	Vehicle Repair supplies - Bolt pins						50.00			
		20E099 2540 4970 31 000000			100.00%	50.00					
	10/22/2024	42551	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	15.98
	1	General Supplies - Screweye LG - Snap Bolt Rnd						15.98			
		20E099 2540 4100 31 000000			100.00%	15.98					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											993.86
XXXXXXXXXXXXXXXXX	11/20/2024	42757	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	11/21/2024		Batch	A	26.30
	1	General Supplies - Titen Flat Head 3/16 x 2-1						26.30			
		20E099 2540 4100 31 000000			100.00%	26.30					
	11/15/2024	42684	SCHWIKEI000	Schwind Keith R	Ls Miller Industrial, Elk Grove		11/18/2024		Batch	A	51.98
	1	General Supplies - canvas Drop cloth						51.98			
		20E099 2540 4100 31 000000			100.00%	51.98					
	11/14/2024	42683	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	11/18/2024		Batch	A	29.88
	1	Finishing Supplies - Painters tool - mini roll						29.88			
		20E099 2540 4910 31 000000			100.00%	29.88					

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					
XXXXXXXXXXXXXXXXX continued...											
	11/11/2024	42615	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	11/12/2024		Batch	A	99.51
	1	General Supplies - Roller cover - white overhe						99.51			
		20E099 2540 4100 31 000000			100.00%	99.51					
	11/04/2024	42500	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	45.69
	1	General Supplies - Folding knife - mini roll -						45.69			
		20E099 2540 4100 31 000000			100.00%	45.69					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											253.36
XXXXXXXXXXXXXXXXX	11/20/2024	42759	BENAGMIC000	Benages Michelle M	National Council Of Su, Aurora,		11/21/2024		Batch	A	85.00
	1	Renew Membership NCSM						85.00			
		10E073 2191 6400 31 000000			100.00%	85.00					
XXXXXXXXXXXXXXXXX	11/20/2024	42742	CZESZCAT000	Czeszewski Cathy	Lou Malnatis Pizzeria, Elk Grov		11/21/2024		Batch	A	314.90
	1	FTO Fundraiser Supplies						314.90			
		10E133 1110 4100 31 000000			100.00%	314.90					
	10/29/2024	42398	CZESZCAT000	Czeszewski Cathy	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	29.82
	1	Umbrellas for outdoor supervisors						29.82			
		10E133 2410 4100 31 000000			100.00%	29.82					
	10/24/2024	42396	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	90.24
	1	November meetings						90.24			
		10E133 2410 4100 31 000000			100.00%	90.24					
	10/24/2024	42397	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		11/11/2024		Batch	A	129.40
	1	Preschool Supplies - November						129.40			
		10E133 1125 4100 31 000000			100.00%	129.40					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											564.36
XXXXXXXXXXXXXXXXX	11/20/2024	42747	DETLOAMY001	Detloff Amy	Marriott Theatre, 847-634-0100,	MARRIOTT004	11/21/2024		Batch	A	735.00
	1	3rd grade field trip						735.00			
		10E125 1110 3317 30 000000			100.00%	735.00					
	11/20/2024	42748	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		11/21/2024		Batch	A	348.18
	1	supplies						348.18			
		10E125 1110 4100 31 000000			100.00%	348.18					
	11/18/2024	42716	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		11/20/2024		Batch	A	29.60
	1	supplies						29.60			
		10E125 1110 4100 31 000000			100.00%	29.60					

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...											
	11/13/2024	42670	DETLOAMY001	Detloff Amy	Etsy.Com - Rawlinetext, New Yor		11/18/2024		Batch	A	524.72
		1		Holiday Incentive				524.72			
		10E125 2410 4100 31 000000			100.00%	524.72					
	11/13/2024	42671	DETLOAMY001	Detloff Amy	Etsy.Com - Rawlinetext, New Yor		11/18/2024		Batch	A	-47.70
		1		Tax Reimbursed				-47.70			
		10E125 2410 4100 31 000000			100.00%	-47.70					
	11/12/2024	42637	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		11/13/2024		Batch	A	58.95
		1		teacher supplies				58.95			
		10E125 1110 4100 31 000000			100.00%	58.95					
	11/12/2024	42638	DETLOAMY001	Detloff Amy	Marianos #541, Des Plaines, IL,		11/13/2024		Batch	A	131.24
		1		Veteran's Day Assembly				131.24			
		10E125 2410 4100 31 000000			100.00%	131.24					
	11/06/2024	42464	DETLOAMY001	Detloff Amy	Walmart.Com 8009256278, Bentonv		11/11/2024		Batch	A	39.00
		1		Office Decorations				39.00			
		10E125 2410 4100 31 000000			100.00%	39.00					
											8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,818.99
XXXXXXXXXXXXXXXXX											
	11/01/2024	42561	STONESAM000	Stone Samantha	Potbelly #600, Elk Grove Vil, I	POTBELLY001	11/11/2024		Batch	A	117.74
		1		Receipt for PLC training dinner supplies				117.74			
		10E125 2410 4100 31 000000			100.00%	117.74					
XXXXXXXXXXXXXXXXX											
	11/14/2024	42650	VILLATER001	Villasenor Teresa	United 01624356848925, United.C		11/18/2024		Batch	A	391.35
		1		Airfare for Izabella Swider to the 2025 ATIA C				391.35			
		10E006 2210 3320 31 462000			100.00%	391.35					
	11/14/2024	42651	VILLATER001	Villasenor Teresa	United 01624356817764, United.C		11/18/2024		Batch	A	236.94
		1		Airfare for Trina Young to the 2025 ATIA Confe				236.94			
		10E006 2210 3320 31 462000			100.00%	236.94					
	11/14/2024	42652	VILLATER001	Villasenor Teresa	United 01624356848940, United.C		11/18/2024		Batch	A	391.35
		1		Airfare for Stephanie Bressani to the 2025 ATI				391.35			
		10E006 2210 3320 31 462000			100.00%	391.35					
	11/14/2024	42653	VILLATER001	Villasenor Teresa	United 01624356848936, United.C		11/18/2024		Batch	A	391.35
		1		Airfare for Cathy Ciaramello to the 2025 ATIA				391.35			
		10E006 2210 3320 31 462000			100.00%	391.35					
	11/14/2024	42654	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		11/18/2024		Batch	A	60.00
		1		Repair for SE student's Ipad.				60.00			
		10E006 1200 3230 31 000000			100.00%	60.00					

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...											
	11/14/2024	42655	VILLATER001	Villasenor Teresa	Www.Casecec.Org, Springfield, M		11/18/2024		Batch	A	525.00
	1	Registration for John Mitchell to The 2025 Aca						525.00			
		10E006 2210 3120 31 462000			100.00%	525.00					
	11/13/2024	42649	VILLATER001	Villasenor Teresa	Sheraton Hotels Sand K, Clearwa		11/18/2024		Batch	A	360.10
	1	Hotel Deposit for Karen Starr's CEC/DADD Confe						360.10			
		10E006 2210 3320 31 462000			100.00%	360.10					
	11/11/2024	42607	VILLATER001	Villasenor Teresa	United 01624347463432, United.C		11/12/2024		Batch	A	236.94
	1	Airfare for Karen Starr to attend the CEC/DADD						236.94			
		10E006 2210 3320 31 462000			100.00%	236.94					
	11/11/2024	42608	VILLATER001	Villasenor Teresa	Dadd Conf. 26th Inter, Arlingto		11/12/2024		Batch	A	575.00
	1	Registration for Karen Starr to CEC/DADD Confe						575.00			
		10E006 2210 3120 31 462000			100.00%	575.00					
	11/11/2024	42609	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		11/12/2024		Batch	A	261.25
	1	Psychological online protocols.						261.25			
		10E006 2140 4100 31 000000			100.00%	261.25					
	11/07/2024	42357	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		11/11/2024		Batch	A	65.60
	1	ELS Supplies.						65.60			
		10E006 1203 4100 31 000000			100.00%	65.60					
	11/06/2024	42355	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017		THERAPRO001 11/11/2024		Batch	A	42.00
	1	ELS Program Supplies						42.00			
		10E006 1203 4100 31 000000			100.00%	42.00					
	11/06/2024	42356	VILLATER001	Villasenor Teresa	Western Psychological, Torrance		11/11/2024		Batch	A	99.00
	1	Psych protocols for the ADOS Kit						99.00			
		10E006 2150 4100 31 000000			100.00%	99.00					
	11/05/2024	42354	VILLATER001	Villasenor Teresa	Abecedarian Abc Llc, Austin, TX		11/11/2024		Batch	A	294.53
	1	Supplies for UFLI curriculum						294.53			
		10E006 1200 4100 31 462000			100.00%	294.53					
	11/01/2024	42358	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		11/11/2024		Batch	A	29.34
	1	App for SE student ipads.						29.34			
		10E006 1200 4700 31 000000			100.00%	29.34					
	11/01/2024	42359	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		11/11/2024		Batch	A	249.99
	1	App purchase for SE student's ipad.						249.99			
		10E006 1200 4700 31 000000			100.00%	249.99					

16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 4,209.74

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	11/14/2024	42688	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,		11/18/2024		Batch	A	195.86
	1	General Supplies - D. coke - coke						195.86			
		20E099 2540 4100 31 000000			100.00%	195.86					
	10/31/2024	42533	SUAREMAN000	Suarez Manuel	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	135.24
	1	General Supplies - Trufuel						135.24			
		20E099 2540 4100 31 000000			100.00%	135.24					
	10/28/2024	42532	SUAREMAN000	Suarez Manuel	Sq Goebberts Inc, South Barring		11/11/2024		Batch	A	240.00
	1	General Supplies - Pumpkins for Friendship						240.00			
		10E245 1120 4100 31 000000			100.00%	240.00					
		3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									571.10
XXXXXXXXXXXXXXXXXX	11/18/2024	42725	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/20/2024		Batch	A	64.16
	1	FACS Class Rice Crispy Treats Ingredients						64.16			
		10E242 1120 4100 31 000000			100.00%	64.16					
	11/18/2024	42726	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/20/2024		Batch	A	142.34
	1	FACS Class Granola Lab ingredients						142.34			
		10E242 1120 4100 31 000000			100.00%	142.34					
	11/14/2024	42694	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/18/2024		Batch	A	56.67
	1	FACS Class Lab Ingredients						56.67			
		10E242 1120 4100 31 000000			100.00%	56.67					
	11/11/2024	42625	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/12/2024		Batch	A	107.53
	1	FACS Class Brownies Lab						107.53			
		10E242 1120 4100 31 000000			100.00%	107.53					
	11/11/2024	42626	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/12/2024		Batch	A	54.94
	1	FACS Class Cooking Lab Ingredients						54.94			
		10E242 1120 4100 31 000000			100.00%	54.94					
	11/04/2024	42568	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/11/2024		Batch	A	50.17
	1	FACS Class - Pizza Ingredients						50.17			
		10E242 1120 4100 31 000000			100.00%	50.17					
	11/01/2024	42567	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/11/2024		Batch	A	66.38
	1	FACS Class - Ingredients						66.38			
		10E242 1120 4100 31 000000			100.00%	66.38					
	10/30/2024	42566	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,		11/11/2024		Batch	A	163.36
	1	FACS Class - Pizza ingredients						163.36			
		10E242 1120 4100 31 000000			100.00%	163.36					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/28/2024	42565 BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,			11/11/2024		Batch	A	87.38
	1	FACS Class Supplies						87.38			
		10E242 1120 4100 31 000000			100.00%	87.38					
	10/24/2024	42564 BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,			11/11/2024		Batch	A	37.21
	1	FACS Class Supplies						37.21			
		10E242 1120 4100 31 000000			100.00%	37.21					
	10/23/2024	42563 BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,			11/11/2024		Batch	A	97.95
	1	FACS Class Supplies - Fajitas						97.95			
		10E242 1120 4100 31 000000			100.00%	97.95					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											928.09
XXXXXXXXXXXXXXXXX											
	11/15/2024	42673 HAFNEASH000	Hafner Ashley M	Menards Long Grove Il, Long Gro			11/18/2024		Batch	A	102.35
	1	Theater Supplies						102.35			
		10E245 1500 4100 31 000000			100.00%	102.35					
	11/13/2024	42672 HAFNEASH000	Hafner Ashley M	Sams Club #6464, Des Plaines, I			11/18/2024		Batch	A	71.92
	1	Five Star Store						71.92			
		10E245 1120 4100 31 000000			100.00%	71.92					
	11/11/2024	42613 HAFNEASH000	Hafner Ashley M	Broadway In Chicago, 877-890-01			11/12/2024		Batch	A	1,428.00
	1	Show Tickets						1,428.00			
		11E245 1999 6900 31 004800			100.00%	1,428.00					
	11/04/2024	42465 HAFNEASH000	Hafner Ashley M	Marianos #541, Des Plaines, IL,			11/11/2024		Batch	A	233.82
	1	Red Ribbon Week Cookies						233.82			
		10E245 1120 4100 31 000000			100.00%	233.82					
	11/01/2024	42470 HAFNEASH000	Hafner Ashley M	Papa Ray S Pizza And W, Des Pla			11/11/2024		Batch	A	409.97
	1	Pizza Party Supplies						409.97			
		10E245 1500 4100 31 000000			100.00%	409.97					
	10/30/2024	42469 HAFNEASH000	Hafner Ashley M	Ezcater Krispy Kreme D, 8004881			11/11/2024		Batch	A	182.38
	1	Donuts						182.38			
		10E245 1120 4100 31 000000			100.00%	182.38					
	10/29/2024	42467 HAFNEASH000	Hafner Ashley M	Menards Crystal Lake I, Crystal			11/11/2024		Batch	A	98.47
	1	Theater Supplies						98.47			
		10E245 1500 4100 31 000000			100.00%	98.47					
	10/29/2024	42468 HAFNEASH000	Hafner Ashley M	Instrumentalist Sales, 847-4465			11/11/2024		Batch	A	34.00
	1	Music Subscription						34.00			
		10E245 1120 4400 31 000000			100.00%	34.00					

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...											
	10/25/2024	42466	HAFNEASH000	Hafner Ashley M	Menards Long Grove Il, Long Gro		11/11/2024		Batch	A	246.01
	1	Performing Arts Supplies						246.01			
		11E245 1999 6900 31 004800			100.00%	246.01					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 2,806.92
XXXXXXXXXXXXXXXXXXXX	11/11/2024	42610	BRETTKRI000	Brettman Kristie	Abecedarian Abc Llc, Austin, TX		11/12/2024		Batch	A	-127.50
	1	Return for UFLI curriculum supplies.						-127.50			
		10E006 1200 4100 31 462000			100.00%	-127.50					
	11/04/2024	42385	BRETTKRI000	Brettman Kristie	Cortona Inn & Suites A, Anaheim		11/11/2024		Batch	A	-1,260.10
	1	Refund for Conference Hotel Stay - Ward						-1,260.10			
		10E008 2210 3320 31 000000			100.00%	-1,260.10					
	11/04/2024	42386	BRETTKRI000	Brettman Kristie	United 01624203373122, United.C		11/11/2024		Batch	A	-683.16
	1	Conference airfare refund						-683.16			
		10E008 2210 3320 31 000000			100.00%	-683.16					
	11/01/2024	42390	BRETTKRI000	Brettman Kristie	Cortona Inn & Suites A, Anaheim		11/11/2024		Batch	A	1,260.10
	1	Conference Hotel Stay - Zech						1,260.10			
		10E006 2210 3320 31 462000			100.00%	1,260.10					
	11/01/2024	42391	BRETTKRI000	Brettman Kristie	Cortona Inn & Suites A, Anaheim		11/11/2024		Batch	A	1,260.10
	1	Conference Hotel Stay - Ramsey						1,260.10			
		10E008 2210 3320 31 000000			100.00%	1,260.10					
	11/01/2024	42392	BRETTKRI000	Brettman Kristie	Cortona Inn & Suites A, Anaheim		11/11/2024		Batch	A	1,260.10
	2	Conference Hotel Stay - Ward						1,260.10			
		10E008 2210 3320 31 000000			100.00%	1,260.10					
	10/22/2024	42389	BRETTKRI000	Brettman Kristie	Mosyle Cor Mosyle_man, Winter P		11/11/2024		Batch	A	29.34
	1	App purchased for SE student Ipad.						29.34			
		10E006 1200 4700 31 000000			100.00%	29.34					
	10/21/2024	42387	BRETTKRI000	Brettman Kristie	Abecedarian Abc Llc, Austin, TX		11/11/2024		Batch	A	140.25
	1	Supplies for UFLI curriculum.						140.25			
		10E006 1200 4100 31 462000			100.00%	140.25					
	10/21/2024	42388	BRETTKRI000	Brettman Kristie	Teacherspayteachers.Co, 6465880		11/11/2024		Batch	A	132.79
	1	Supplies for ELS program at Julliette Low						132.79			
		10E006 1203 4100 31 000000			100.00%	132.79					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 2,011.92

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		Amount				
		Account			Percent	Amount	Invoice Dt					
XXXXXXXXXXXXXXXXXX	10/31/2024	42479 LAU CHR000	Lau Christina	Panera Bread #601702 O, 847-593			11/11/2024		Batch	A	94.44	
	1	Panera Bread SLT Mtg. Supplies						94.44				
		10E128 2410 4100 31 000000			100.00%	94.44						
XXXXXXXXXXXXXXXXXX	10/28/2024	42478 SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95			11/11/2024		Batch	A	59.99	
	1	Creative service for photos and videos						59.99				
		10E009 2630 4700 31 000000			100.00%	59.99						
XXXXXXXXXXXXXXXXXX	11/15/2024	42680 LAMBRISA000	Lambrech Isamar	Novel Effect, Inc., Seattle, WA			11/18/2024		Batch	A	99.98	
	1	Novel effect subscription for LRC						99.98				
		10E135 2222 4700 31 000000			100.00%	99.98						
	10/21/2024	42485 LAMBRISA000	Lambrech Isamar	Brainpop.Com, New York, NY, 100			11/11/2024		Batch	A	275.00	
	1	Brainpop subscription for LRC						275.00				
		10E135 2222 4700 31 000000			100.00%	275.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	374.98
XXXXXXXXXXXXXXXXXX	11/15/2024	42678 TAPIAGRI000	Tapia-Gonc Griselda	Starbucks Store 21358, Arlingto			11/18/2024		Batch	A	50.00	
	1	Staff raffle prizes						50.00				
		10E131 2410 4100 31 000000			100.00%	50.00						
	11/15/2024	42679 TAPIAGRI000	Tapia-Gonc Griselda	Little Caesars #1614, Mt. Prosp			11/18/2024		Batch	A	179.70	
	1	Supplies for family night 11/14/24						179.70				
		10E131 3000 4100 31 000000			100.00%	179.70						
	10/21/2024	42484 TAPIAGRI000	Tapia-Gonc Griselda	Little Caesars #1614, Mt. Prosp			11/11/2024		Batch	A	29.95	
	1	Pizza						29.95				
		10E131 2410 4100 31 000000			100.00%	29.95						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	259.65
XXXXXXXXXXXXXXXXXX	11/11/2024	42598 VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,			11/12/2024		Batch	A	90.00	
	1	Electronic Signature Monthly Invoice - Sign Re						90.00				
		10E003 2640 4700 31 000000			100.00%	90.00						
	10/28/2024	42325 VITTOROS001	Vittore Ross	La Hacienda De Los Fer, Addison			11/11/2024		Batch	A	293.92	
	1	Lunch Supplies for New Teacher Network						293.92				
		10E003 2640 4900 31 000000			100.00%	293.92						
	10/25/2024	42324 VITTOROS001	Vittore Ross	North Cook Intermediat, 847-824			11/11/2024		Batch	A	-110.00	
	1	Cancelled - Professional Learning HR/PR Partn						-110.00				
		10E003 2640 3120 31 000000			100.00%	-110.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	273.92

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					
XXXXXXXXXXXXXXXXXX	11/18/2024	42706	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/20/2024		Batch	A	14.90
	1	Materials for Sunshine Friendsgiving						14.90			
		10E008 2320 4100 31 000000			100.00%	14.90					
	11/13/2024	42663	DIMASANN000	DiMaso Annette	Ixl School Subscript, 650-372-4		11/18/2024		Batch	A	2,716.00
	1	IXL school Subscription for Queen of the Rosar						2,716.00			
		10E075 3700 4700 31 430025			100.00%	2,716.00					
	11/12/2024	42633	DIMASANN000	DiMaso Annette	The Center The Center, Arlingto		11/13/2024		Batch	A	1,140.00
	1	IRC Registration for staff Title III						1,140.00			
		10E068 2210 3120 31 490925			100.00%	1,140.00					
	11/08/2024	42582	DIMASANN000	DiMaso Annette	Sams Club #6487, Addison, IL, 6		11/11/2024		Batch	A	19.96
	1	Materials for Sunshine						19.96			
		10E008 2320 4100 31 000000			100.00%	19.96					
	11/08/2024	42583	DIMASANN000	DiMaso Annette	Samsclub #6487, Addison, IL, 60		11/11/2024		Batch	A	125.62
	1	Food for FAMily engagement nights at Jr high						125.62			
		10E078 2330 4100 31 000000			100.00%	125.62					
	11/05/2024	42420	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	120.00
	1	Materials for the Community closet and some ma						120.00			
		10E078 2330 4100 31 000000			25.00%	30.00					
		11E002 1999 6900 31 004800			75.00%	90.00					
	11/05/2024	42421	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		11/11/2024		Batch	A	398.90
	1	Materials for Staff Title III						398.90			
		10E068 1800 4100 31 490925			100.00%	398.90					
	11/01/2024	42438	DIMASANN000	DiMaso Annette	The Center The Center, Arlingto		11/11/2024		Batch	A	190.00
	1	Registration for IRC Conference Title III						190.00			
		10E068 2210 3120 31 490925			100.00%	190.00					
	11/01/2024	42439	DIMASANN000	DiMaso Annette	The Center The Center, Arlingto		11/11/2024		Batch	A	190.00
	1	Registration for IRC conference Title III						190.00			
		10E068 2210 3120 31 490925			100.00%	190.00					
	11/01/2024	42440	DIMASANN000	DiMaso Annette	The Center The Center, Arlingto		11/11/2024		Batch	A	190.00
	1	Registration for IRC conference Title III						190.00			
		10E068 2210 3120 31 490925			100.00%	190.00					
	10/28/2024	42435	DIMASANN000	DiMaso Annette	Data Recognition Corpo, Maple G		11/11/2024		Batch	A	9,120.00
	1	Laslinks materials for testing						9,120.00			
		10E068 1800 4700 31 490925			100.00%	9,120.00					
	10/28/2024	42436	DIMASANN000	DiMaso Annette	The Center The Center, Arlingto		11/11/2024		Batch	A	1,330.00
	1	IRC State Multilingual Conference for 7 staff						1,330.00			
		10E068 2210 3120 31 490925			100.00%	1,330.00					

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...											
	10/28/2024	42437	DIMASANN000	DiMaso Annette	Avanti Cafe & Sandwich, Mount P	AVANTI C000	11/11/2024		Batch	A	185.00
	1	Lunch Supplies for the MLP meeting						185.00			
		10E068 2330 4100 31 000000			100.00%	185.00					
	10/24/2024	42431	DIMASANN000	DiMaso Annette	Omni William Penn Onli, Pittsbu		11/11/2024		Batch	A	748.98
	1	Travel for WIDA conference Title III						748.98			
		10E068 2210 3320 31 490925			100.00%	748.98					
	10/24/2024	42432	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	43.75
	1	Materials for BPAC Title III						43.75			
		10E068 3000 4100 31 490925			100.00%	43.75					
	10/24/2024	42433	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/11/2024		Batch	A	59.88
	1	Gimkit Subscription for World Language staff						59.88			
		10E068 1800 4700 31 490925			100.00%	59.88					
	10/24/2024	42434	DIMASANN000	DiMaso Annette	Omni William Penn Onli, Pittsbu		11/11/2024		Batch	A	748.98
	1	Conference Travel for staff WIDA conference Ti						748.98			
		10E068 2210 3320 31 490925			100.00%	748.98					
	10/23/2024	42429	DIMASANN000	DiMaso Annette	Computer Technology Li, Portlan		11/11/2024		Batch	A	4,940.00
	1	Chromebooks for Science Academy Title II						4,940.00			
		10E073 3700 4100 31 493225			100.00%	4,940.00					
	10/23/2024	42430	DIMASANN000	DiMaso Annette	Zones - Payeezy, Auburn, WA, 98		11/11/2024		Batch	A	800.00
	1	Materials for the Multilingual program Title I						800.00			
		10E068 1800 4100 31 490925			100.00%	800.00					
	10/21/2024	42422	DIMASANN000	DiMaso Annette	Omni William Penn, Pittsburgh,		11/11/2024		Batch	A	748.98
	1	Travel for WIDA Conference Title III						748.98			
		10E068 2210 3320 31 490925			100.00%	748.98					
	10/21/2024	42423	DIMASANN000	DiMaso Annette	Omni William Penn, Pittsburgh,		11/11/2024		Batch	A	748.98
	1	Travel for WIDA conference Title III						748.98			
		10E068 2210 3320 31 490925			100.00%	748.98					
	10/21/2024	42424	DIMASANN000	DiMaso Annette	Omni William Penn, Pittsburgh,		11/11/2024		Batch	A	748.98
	1	Travel for WIDA conference Title III						748.98			
		10E068 2210 3320 31 490925			100.00%	748.98					
	10/21/2024	42425	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	45.00
	1	Materials for BPAC Title III						45.00			
		10E068 3000 4100 31 490925			100.00%	45.00					
	10/21/2024	42426	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/11/2024		Batch	A	59.88
	1	Subscription for World Language Staff Title II						59.88			
		10E068 1800 4700 31 490925			100.00%	59.88					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/21/2024	42427		DIMASANNO00 DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		11/11/2024		Batch	A	35.99
	1	Subscription for World Language Title III						35.99			
		10E068 1800 4700 31 490925			100.00%	35.99					
	10/21/2024	42428		DIMASANNO00 DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/11/2024		Batch	A	59.88
	1	Subscriptions for World Language staff Title I						59.88			
		10E068 1800 4700 31 490925			100.00%	59.88					
						26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					25,529.66
XXXXXXXXXXXXXXXXX											
	11/18/2024	42722		UZZARMAS000 Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	11/20/2024		Batch	A	92.07
	1	General Supplies - Easyhook Ratchet Tite Anchor						92.07			
		20E099 2540 4100 31 000000			100.00%	92.07					
	11/14/2024	42689		UZZARMAS000 Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/18/2024		Batch	A	49.65
	1	General Supplies - Sealant - sawtooth screw -						49.65			
		20E099 2540 4100 31 000000			100.00%	49.65					
	11/14/2024	42690		UZZARMAS000 Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		11/18/2024		Batch	A	16.79
	1	General Supplies - Dude Wipes - fasteners						16.79			
		20E099 2540 4100 31 000000			100.00%	16.79					
	11/14/2024	42691		UZZARMAS000 Uzzardi Massimo, Mr	Sp Cabinetmakerwhse, Jamestown,		11/18/2024		Batch	A	26.54
	1	Carpentry supplies - Charcoal Boomerang formic						26.54			
		20E099 2540 4981 31 000000			100.00%	26.54					
	11/11/2024	42620		UZZARMAS000 Uzzardi Massimo, Mr	Lowe's #02529, Arlington Heights, IL		11/12/2024		Batch	A	188.50
	1	Carpentry Supplies - 3 pc flock kit - quad whi						188.50			
		20E099 2540 4981 31 000000			100.00%	188.50					
	11/04/2024	42534		UZZARMAS000 Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	49.27
	1	General Supplies - Red pocket laser Level						49.27			
		20E099 2540 4100 31 000000			100.00%	49.27					
	11/01/2024	42540		UZZARMAS000 Uzzardi Massimo, Mr	Homedepot.Com, 800-430-3376, GA	HOME DEP000	11/11/2024		Batch	A	175.80
	1	General Supplies - Everbilt single Robe Hook						175.80			
		20E099 2540 4100 31 000000			100.00%	175.80					
	10/31/2024	42538		UZZARMAS000 Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	50.91
	1	Carpentry supplies - Pine board						50.91			
		20E099 2540 4981 31 000000			100.00%	50.91					
	10/31/2024	42539		UZZARMAS000 Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	56.99
	1	General Supplies - fasteners - SSH WH SLT						56.99			
		20E099 2540 4100 31 000000			100.00%	56.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/28/2024	42537	UZZARMAS000	Uzzardi Massimo, Mr	Wm Supercenter #1897, Elk Grove	WALMART 000	11/11/2024		Batch	A	103.20
	1	General Supplies - CA6						103.20			
		20E099 2540 4100 31 000000			100.00%	103.20					
	10/23/2024	42536	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		11/11/2024		Batch	A	31.65
	1	Landscaping and grounds						31.65			
		20E099 2540 4985 31 000000			100.00%	31.65					
	10/22/2024	42535	UZZARMAS000	Uzzardi Massimo, Mr	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	44.73
	1	General Supplies - Fasteners - high strength -						44.73			
		20E099 2540 4100 31 000000			100.00%	44.73					
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											886.10
XXXXXXXXXXXXXXXX											
	10/28/2024	42471	JENSKALI000	Jenski Alison L	Tst Real Time Sports, Elk Grove		11/11/2024		Batch	A	200.00
	1	Deposit for Staff Holiday Party						200.00			
		10E242 2410 3320 31 000000			100.00%	200.00					
XXXXXXXXXXXXXXXX											
	10/22/2024	42502	VAN MKIM000	Van Matre Kimberly S	Dollar Tree, Arlington Hei, IL,		11/11/2024		Batch	A	16.25
	1	Treats for Staff						16.25			
		10E127 2410 4100 31 000000			100.00%	16.25					
	10/21/2024	42501	VAN MKIM000	Van Matre Kimberly S	Sams Club #6339, Crystal Lake,		11/11/2024		Batch	A	103.40
	1	Goldfish and extra clothes/underwear for stude						103.40			
		10E127 1110 4100 31 000000			100.00%	103.40					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											119.65
XXXXXXXXXXXXXXXX											
	11/19/2024	42703	SCHROART000	Schroeder Arthur F	Bt Nyrrp, 15182514591, NY, 12853		11/20/2024		Batch	A	189.95
	1	Plumbing Supplies - Sloan Repiar kit handle -						189.95			
		20E099 2540 4960 31 000000			100.00%	189.95					
	11/18/2024	42702	SCHROART000	Schroeder Arthur F	Bt Nyrrp, 15182514591, NY, 12853		11/20/2024		Batch	A	304.64
	1	Plumbing Supplies - Accuzone Sensor						304.64			
		20E099 2540 4960 31 000000			100.00%	304.64					
	11/15/2024	42659	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		11/18/2024		Batch	A	749.25
	1	Plumbing Supplies - Total Rubber parts kit						749.25			
		20E099 2540 4960 31 000000			100.00%	749.25					
	11/14/2024	42658	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		11/18/2024		Batch	A	70.17
	1	Plumbing Supplies - Toilet Seat without cover						70.17			
		20E099 2540 4960 31 000000			100.00%	70.17					

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...											
	11/13/2024	42656	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		11/18/2024		Batch	A	215.44
	1	Plumbing Supplies - Repair Kit - MVP Actuator						215.44			
		20E099 2540 4960 31 000000			100.00%	215.44					
	11/13/2024	42657	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		11/18/2024		Batch	A	28.28
	1	General Supplies - thermometer Wall white - pr						28.28			
		20E099 2540 4100 31 000000			100.00%	28.28					
	11/12/2024	42628	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		11/13/2024		Batch	A	76.50
	1	Plumbing Supplies - Bottle Filler Solenoid						76.50			
		20E099 2540 4960 31 000000			100.00%	76.50					
	11/12/2024	42629	SCHROART000	Schroeder Arthur F	Bg Banner Plumbing Sup, 847-520		11/13/2024		Batch	A	161.01
	1	Plumbing Supplies - Hydrant Actuator Rod Wall						161.01			
		20E099 2540 4960 31 000000			100.00%	161.01					
	11/04/2024	42363	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	11/11/2024		Batch	A	176.88
	1	Plumbing Supplies. - Pro Press fitting - wax f						176.88			
		20E099 2540 4960 31 000000			100.00%	176.88					
	11/01/2024	42379	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	50.57
	1	Plumbing Supplies - FHP Concr Scr - Drill Bit						50.57			
		20E099 2540 4960 31 000000			100.00%	50.57					
	11/01/2024	42380	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	19.20
	1	Plumbing Supplies - Wax toilet gasket - Bowl R						19.20			
		20E099 2540 4960 31 000000			100.00%	19.20					
	10/31/2024	42376	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	11/11/2024		Batch	A	136.89
	1	Plumbing Supplies - Pics repair coup						136.89			
		20E099 2540 4960 31 000000			100.00%	136.89					
	10/31/2024	42377	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/11/2024		Batch	A	71.60
	1	Plumbing Supplies - Vacuum Breaker Repair kit						71.60			
		20E099 2540 4960 31 000000			100.00%	71.60					
	10/31/2024	42378	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		11/11/2024		Batch	A	63.15
	1	Plumbing Supplies - Toilet Seat without cover						63.15			
		20E099 2540 4960 31 000000			100.00%	63.15					
	10/29/2024	42373	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		11/11/2024		Batch	A	70.70
	1	Plumbing Supplies - Vandal Resistant Shop cap						70.70			
		20E099 2540 4960 31 000000			100.00%	70.70					
	10/29/2024	42374	SCHROART000	Schroeder Arthur F	Bg Banner Plumbing Sup, 847-520		11/11/2024		Batch	A	216.13
	1	Plumbing Supplies - Hydrant Actuator rod wall						216.13			
		20E099 2540 4960 31 000000			100.00%	216.13					

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					
XXXXXXXXXXXXXXXXXXXX continued...											
	10/29/2024	42375	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		11/11/2024		Batch	A	207.95
	1	Plumbing Supplies - Main Bottle Filler Contol						207.95			
		20E099 2540 4960 31 000000			100.00%	207.95					
	10/28/2024	42372	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	58.28
	1	Plumbing Supplies - Dishwasher Kit						58.28			
		20E099 2540 4960 31 000000			100.00%	58.28					
	10/25/2024	42370	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2024		Batch	A	116.77
	1	Plumbing Supplies - Cement - waste co - waste						116.77			
		20E099 2540 4960 31 000000			100.00%	116.77					
	10/25/2024	42371	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	64.34
	1	General Supplies - Spring hook - caulk w. micr						64.34			
		20E099 2540 4100 31 000000			100.00%	64.34					
	10/24/2024	42368	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	11/11/2024		Batch	A	319.67
	1	Plumbing Supplies - sink drain parts						319.67			
		20E099 2540 4960 31 000000			100.00%	319.67					
	10/24/2024	42369	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		11/11/2024		Batch	A	98.40
	1	Plumbing Supplies - Faucet O rings						98.40			
		20E099 2540 4960 31 000000			100.00%	98.40					
	10/23/2024	42367	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		11/11/2024		Batch	A	203.40
	1	Plumbing Supplies - Versafilter Replacement						203.40			
		20E099 2540 4960 31 000000			100.00%	203.40					
	10/22/2024	42364	SCHROART000	Schroeder Arthur F	Bt Nyrp, 15182514591, NY, 12853		11/11/2024		Batch	A	152.88
	1	Plumbing Supplies - Optima Repair kit						152.88			
		20E099 2540 4960 31 000000			100.00%	152.88					
	10/22/2024	42365	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/11/2024		Batch	A	7.36
	1	Plumbing Supplies - Treaded Rod						7.36			
		20E099 2540 4960 31 000000			100.00%	7.36					
	10/22/2024	42366	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		11/11/2024		Batch	A	311.50
	1	Plumbing Supplies - Total Rubber Parts kit for						311.50			
		20E121 2540 4960 31 000000			100.00%	311.50					
											26 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											4,140.91
XXXXXXXXXXXXXXXXXXXX	11/11/2024	42623			Marinos Pizzeria & Ca, Elk Grov		11/12/2024		Batch	A	160.95
	1	meeting supplies-activator training						160.95			
		10E135 2410 4100 31 000000			100.00%	160.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	11/11/2024	42624			Audible 0c7uj0y73, Amzn.Com/Bil		11/12/2024		Batch	A	0.99
	1	Audible subscription						0.99			
		10E135 2410 4400 31 000000			100.00%	0.99					
	11/07/2024	42559			Dairy Queen #11077, Elk Grove V		11/11/2024		Batch	A	99.69
	1	PLT supplies						99.69			
		10E135 2410 4100 31 000000			100.00%	99.69					
	10/31/2024	42560			Cafe Zupas, Sandy, UT, 84070, U		11/11/2024		Batch	A	115.89
	1	meeting supplies-activator training						115.89			
		10E135 2410 4100 31 000000			100.00%	115.89					
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						377.52
XXXXXXXXXXXXXXXXXX	11/19/2024	42718	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/20/2024		Batch	A	343.00
	1	Other Property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	11/12/2024	42639	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/13/2024		Batch	A	343.00
	1	Other Property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	11/05/2024	42486	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/11/2024		Batch	A	343.00
	1	Other Property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	10/29/2024	42488	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/11/2024		Batch	A	343.00
	1	Other Property Services - weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	10/22/2024	42487	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/11/2024		Batch	A	343.00
	1	Other Property Services - weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
					5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,715.00
XXXXXXXXXXXXXXXXXX	11/20/2024	42756	METZLKRI000	Metzler-Riccardo Kriste	Michaels Stores 9176, Schaumbur	MICHAELS000	11/21/2024		Batch	A	96.64
	1	FACS Class Supplies						96.64			
		10E243 1120 4100 31 000000			100.00%	96.64					
	11/14/2024	42681	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		11/18/2024		Batch	A	17.49
	1	FACS Class Supplies - Metzler						17.49			
		10E243 1120 4100 31 000000			100.00%	17.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/14/2024	42682	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com	8009256278, Bentonv	11/18/2024		Batch	A	244.55
	1	FACS Class Supplies - Metzler						244.55			
		10E243 1120 4100 31 000000			100.00%	244.55					
	10/30/2024	42496	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		11/11/2024		Batch	A	141.77
	1	FACS Class Supply Order - Metzler						141.77			
		10E243 1120 4100 31 000000			100.00%	141.77					
	10/30/2024	42497	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com	8009256278, Bentonv	11/11/2024		Batch	A	24.91
	1	FACS Class Supply Order						24.91			
		10E243 1120 4100 31 000000			100.00%	24.91					
	10/30/2024	42498	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com	8009256278, Bentonv	11/11/2024		Batch	A	5.92
	1	FACS Class Supply List - Metzler						5.92			
		10E243 1120 4100 31 000000			100.00%	5.92					
	10/30/2024	42499	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com	8009256278, Bentonv	11/11/2024		Batch	A	8.44
	1	FACS Class Supply Order - Metzler						8.44			
		10E243 1120 4100 31 000000			100.00%	8.44					
	10/24/2024	42495	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		11/11/2024		Batch	A	113.02
	1	FACS Class Supplies - Metzler						113.02			
		10E243 1120 4100 31 000000			100.00%	113.02					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											652.74
XXXXXXXXXXXXXXXXX	11/20/2024	42738	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/21/2024		Batch	A	-260.00
	1	Registration Refund to IMEC 2025 (paid non-mem						-260.00			
		10E008 2210 3120 31 000000			100.00%	-260.00					
	11/20/2024	42739	TORRENAN003	Torres Nancy	Math Learning Center, Salem, OR		11/21/2024		Batch	A	2,220.00
	1	Number Corner Math for Elementary						2,220.00			
		10E055 1110 4100 31 000000			100.00%	2,220.00					
	11/20/2024	42740	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		11/21/2024		Batch	A	57.99
	1	Music Supplies						57.99			
		10E051 1120 4100 31 000000			100.00%	57.99					
	11/19/2024	42695	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/20/2024		Batch	A	100.00
	1	Registration for Ruben Stastevsky IMEA						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/14/2024	42643	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/18/2024		Batch	A	260.00
	1	Registration to IMEA for Ruben Stastevsky						260.00			
		10E008 2210 3120 31 000000			100.00%	260.00					

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...											
	11/14/2024	42644	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/18/2024		Batch	A	75.00
	1	Membership renewal for Ruben						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/14/2024	42645	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/18/2024		Batch	A	260.00
	1	Registration to IMEC 2025 for Melissa Etwiler						260.00			
		10E008 2210 3120 31 000000			100.00%	260.00					
	11/14/2024	42646	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/18/2024		Batch	A	75.00
	1	Membership renewal for Melissa						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/14/2024	42647	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/18/2024		Batch	A	100.00
	1	Registration for Kristy Domico to IMEC 2025						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/13/2024	42642	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		11/18/2024		Batch	A	106.25
	1	Science Materials						106.25			
		10E073 1110 4100 31 000000			100.00%	106.25					
	11/11/2024	42597	TORRENAN003	Torres Nancy	Taylor & Francis, Boca Raton, F		11/12/2024		Batch	A	-16.14
	1	Sales Tax Refund						-16.14			
		10E063 1650 4100 31 000000			100.00%	-16.14					
	11/08/2024	42577	TORRENAN003	Torres Nancy	Strp.Midwestclinic.Org, Woodrid		11/11/2024		Batch	A	660.00
	1	Registration to the Midwest Clinic for three t						660.00			
		10E008 2210 3120 31 000000			100.00%	660.00					
	11/08/2024	42578	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	17.50
	1	Science Supplies						17.50			
		10E057 1110 4100 31 000000			100.00%	17.50					
	11/04/2024	42311	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	105.75
	1	Science Materials						105.75			
		10E057 1110 4100 31 000000			100.00%	105.75					
	11/01/2024	42310	TORRENAN003	Torres Nancy	Afp Illinois School Co, Chicago		11/11/2024		Batch	A	-250.00
	1	Refund from canceled conference						-250.00			
		10E008 2210 3120 31 000000			100.00%	-250.00					
	10/31/2024	42319	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		11/11/2024		Batch	A	15.96
	1	JH Science Supplies						15.96			
		10E057 1120 4100 31 000000			100.00%	15.96					
	10/31/2024	42320	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		11/11/2024		Batch	A	9.76
	1	JH Science Supplies						9.76			
		10E057 1120 4100 31 000000			100.00%	9.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/30/2024	42318 TORRENAN003	Torres Nancy		Walgreens #4438, Elk Grove Vil,		11/11/2024		Batch	A	7.38
	1	JH Science Supplies						7.38			
		10E057 1120 4100 31 000000			100.00%	7.38					
	10/28/2024	42314 TORRENAN003	Torres Nancy		McGraw-Hill K-12, 8003383987, N		11/11/2024		Batch	A	875.49
	1	JH Literacy Materials StudySync						875.49			
		10E073 1120 4100 31 000000			100.00%	875.49					
	10/28/2024	42315 TORRENAN003	Torres Nancy		Ilmea, Palos Heights, IL, 60423		11/11/2024		Batch	A	75.00
	1	ILMEA Conference Registration for Inga Augusta						75.00			
		10E008 2210 3120 31 000000			100.00%	75.00					
	10/28/2024	42316 TORRENAN003	Torres Nancy		Ilmea, Palos Heights, IL, 60423		11/11/2024		Batch	A	75.00
	1	ILMEA Conference Registration for Ruben Stasev						75.00			
		10E008 2210 3120 31 000000			100.00%	75.00					
	10/28/2024	42317 TORRENAN003	Torres Nancy		Ilmea, Palos Heights, IL, 60423		11/11/2024		Batch	A	75.00
	1	ILMEA Conference Registration for Melissa Okrz						75.00			
		10E008 2210 3120 31 000000			100.00%	75.00					
	10/24/2024	42313 TORRENAN003	Torres Nancy		J.W. Pepper, Exton, PA, 19341,		11/11/2024		Batch	A	46.99
	1	Music for JH - Cori Kees						46.99			
		10E051 1120 4100 31 000000			100.00%	46.99					
	10/23/2024	42312 TORRENAN003	Torres Nancy		Taylor & Francis, Boca Raton, F		11/11/2024		Batch	A	177.35
	1	TDP Materials						177.35			
		10E063 1650 4100 31 000000			100.00%	177.35					
					24 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						4,869.28
XXXXXXXXXXXXXXXX	11/13/2024	42687 BASANMIC000	Basantes Michelle D		Www.Specialistid.Com, Miami, FL		11/18/2024		Batch	A	1,375.00
	1	General Supplies - new badge pouches for new d						1,375.00			
		20E099 2540 4100 31 000000			100.00%	1,375.00					
	10/21/2024	42512 BASANMIC000	Basantes Michelle D		Fullers Car Wash Of El, Elk Gro		11/11/2024		Batch	A	950.00
	1	Other Property Services - Car wash services						950.00			
		20E099 2540 3290 31 000000			100.00%	950.00					
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						2,325.00
XXXXXXXXXXXXXXXX	11/20/2024	42749 BOYD BRA000	Boyd Brandi Alexandria		Walmart.Com, Walmart.Com, AR, 7		11/21/2024		Batch	A	329.29
	1	Soar & Explore Activity - Misc. Materials						329.29			
		10E243 1120 4100 31 000000			100.00%	329.29					

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...											
	11/14/2024	42674	BOYD BRA000	Boyd Brandi Alexandria	Raising Canes 0837, Rolling Mea		11/18/2024		Batch	A	212.68
	1	Lunch Supplies for Staff Contest Winners (Wing				212.68					
		10E243 2410 4100 31 000000			100.00%	212.68					
	11/07/2024	42474	BOYD BRA000	Boyd Brandi Alexandria	Sp Tfd Supplies, Fairview Heig,		11/11/2024		Batch	A	302.50
	1	Earbuds for testing (qty: 550)				302.50					
		10E243 1120 4100 31 000000			100.00%	302.50					
	11/04/2024	42473	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com 8009256278, Bentonv		11/11/2024		Batch	A	38.97
	1	Office Products				38.97					
		10E243 1120 4100 31 000000			100.00%	38.97					
	11/01/2024	42476	BOYD BRA000	Boyd Brandi Alexandria	Portillos Hot Dogs #11, Rolling		11/11/2024		Batch	A	74.64
	1	Lunch Supplies for staff attending the schedu				74.64					
		10E243 2410 4100 31 000000			100.00%	74.64					
	10/21/2024	42475	BOYD BRA000	Boyd Brandi Alexandria	Master Lock, Oak Creek, WI, 531		11/11/2024		Batch	A	29.95
	1	Duplicate Safe Key				29.95					
		10E243 2410 4100 31 000000			100.00%	29.95					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											988.03
XXXXXXXXXXXXXXXXX											
	11/14/2024	42675	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		11/18/2024		Batch	A	311.94
	1	HVAC Supplies - Body gasket - seal Kit				311.94					
		20E099 2540 4940 31 000000			100.00%	311.94					
	11/11/2024	42614	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		11/12/2024		Batch	A	39.99
	1	General Supplies - Flashlight				39.99					
		20E099 2540 4100 31 000000			100.00%	39.99					
	10/30/2024	42477	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		11/11/2024		Batch	A	10.99
	1	General Supplies - PH pan Sds				10.99					
		20E099 2540 4100 31 000000			100.00%	10.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											362.92
XXXXXXXXXXXXXXXXX											
	11/20/2024	42760	ORTIZMAR002	Ortiz Maria, Ms	Www.Makerbot.Com, 347-457-5757,		11/21/2024		Batch	A	-10.57
	1	Office supplies (LRC makerspace) Tax refund				-10.57					
		10E132 2222 4100 31 000000			100.00%	-10.57					
	11/18/2024	42720	ORTIZMAR002	Ortiz Maria, Ms	Arlington Heights Park, Arlingt		11/20/2024		Batch	A	315.00
	1	1st Grade trip to Arlington Heights Historical				315.00					
		10E132 1110 3317 30 000000			100.00%	315.00					

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...											
	11/18/2024	42721	ORTIZMAR002	Ortiz Maria, Ms	Www.Makerbot.Com, 347-457-5757,		11/20/2024		Batch	A	179.46
	1	Office supplies (LRC makerspace)						179.46			
		10E132 2222 4100 31 000000			100.00%	179.46					
	11/08/2024	42590	ORTIZMAR002	Ortiz Maria, Ms	Sp Mental Health Cen, Colorado		11/11/2024		Batch	A	1.50
	1	Office supplies						1.50			
		10E132 1110 4100 31 000000			100.00%	1.50					
	11/01/2024	42520	ORTIZMAR002	Ortiz Maria, Ms	Etsy.Com Dreamlightpri, Brookly		11/11/2024		Batch	A	7.93
	1	Office supplies (Family Night 03/04/25)						7.93			
		10E132 1110 4100 31 000000			100.00%	7.93					
	10/31/2024	42519	ORTIZMAR002	Ortiz Maria, Ms	Lou Malnatis Pizzeria, Elk Grov		11/11/2024		Batch	A	89.24
	1	Staff dinner supplies (after school hours meet						89.24			
		10E132 2210 4100 31 000000			100.00%	89.24					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											582.56
XXXXXXXXXXXXXXXXX											
	11/08/2024	42594	JOBSCRAC000	Jobski Rachel	Dollartree, Elk Grove Vil, IL,		11/11/2024		Batch	A	3.00
	1	Staff Award						3.00			
		10E009 2630 4100 31 000000			100.00%	3.00					
	10/25/2024	42558	JOBSCRAC000	Jobski Rachel	North Cook Intermediat, 847-824		11/11/2024		Batch	A	-110.00
	1	Professional Learning						-110.00			
		10E009 2630 3120 31 000000			100.00%	-110.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											-107.00
XXXXXXXXXXXXXXXXX											
	11/04/2024	42459	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		11/11/2024		Batch	A	168.34
	1	NSSEO Admin Meeting Supplies						168.34			
		10E006 2330 4100 31 000000			100.00%	168.34					
	10/31/2024	42460	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/11/2024		Batch	A	20.00
	1	Ventra travel-ELS						20.00			
		10E006 1200 3317 31 000000			100.00%	20.00					
	10/31/2024	42461	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/11/2024		Batch	A	20.00
	1	Ventra travel-ELS						20.00			
		10E006 1200 3317 31 000000			100.00%	20.00					
	10/31/2024	42462	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/11/2024		Batch	A	20.00
	1	Ventra travel-ELS						20.00			
		10E006 1200 3317 31 000000			100.00%	20.00					

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...											
	10/31/2024	42463	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/11/2024		Batch	A	20.00
	1	Ventra travel-ELS						20.00			
		10E006 1200 3317 31 000000			100.00%	20.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											248.34
XXXXXXXXXXXXXXXXX											
	11/20/2024	42755	BOURNKAT000	Bourne Kate L	Portillos Hot Dogs#11o, Rolling		11/21/2024		Batch	A	61.98
	1	Dinner Supplies for Meeting						61.98			
		10A000 1209 0000 00 000000			10.91%	6.76					
		10E127 2410 4100 31 000000			89.09%	55.22					
	11/08/2024	42587	BOURNKAT000	Bourne Kate L	Otc Brands Otc Brand, Omaha, NE		11/11/2024		Batch	A	119.92
	1	Top Hats						119.92			
		10E127 1110 4100 31 000000			100.00%	119.92					
	11/08/2024	42588	BOURNKAT000	Bourne Kate L	Otc Brands Otc Brand, Omaha, NE		11/11/2024		Batch	A	21.98
	1	Top Hats						21.98			
		10E127 1110 4100 31 000000			100.00%	21.98					
	11/05/2024	42491	BOURNKAT000	Bourne Kate L	U Oregon Online Paymnt, Eugene,		11/11/2024		Batch	A	49.99
	1	Teacher Subscription to EasyCBM						49.99			
		10E127 1110 4700 31 000000			100.00%	49.99					
	10/30/2024	42494	BOURNKAT000	Bourne Kate L	Chicago Botanic Garden, 847-835		11/11/2024		Batch	A	420.00
	1	2nd Grade Field Trip						420.00			
		10E127 1110 3317 30 000000			100.00%	420.00					
	10/24/2024	42493	BOURNKAT000	Bourne Kate L	Sp Wipebook Corp., Ottawa, ON,		11/11/2024		Batch	A	151.98
	1	Wipeboard Flipchart						151.98			
		10E127 1110 4100 31 000000			100.00%	151.98					
	10/23/2024	42492	BOURNKAT000	Bourne Kate L	The Chicago Wolves, 847-724-462	CHGO WOL000	11/11/2024		Batch	A	594.50
	1	4th Grade Field Trip						594.50			
		10E127 1110 3317 30 000000			100.00%	594.50					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,420.35
XXXXXXXXXXXXXXXXX											
	11/18/2024	42719	SMITHLIL000	Smith Lily	Jewel Osco 3461, Arlington Hei,		11/20/2024		Batch	A	100.00
	1	Office supplies (gift card Veteran's Day)						100.00			
		10E132 1110 4100 31 000000			100.00%	100.00					
	11/11/2024	42617	SMITHLIL000	Smith Lily	Barnes & Noble #3407, Algonquin		11/12/2024		Batch	A	49.94
	1	Office supplies (Veteran's Day assembly)						49.94			
		10E132 1110 4100 31 000000			100.00%	49.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
11/11/2024	42618	SMITHLIL000	Smith Lily	Dollar Tree, Arlington Hei, IL,	11/12/2024	Batch	A	20.50			
1	Office supplies (Veteran's days supplies)				20.50						
	10E132 1110 4100 31 000000	100.00%	20.50								
11/11/2024	42619	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/12/2024	Batch	A	93.17		
1	Office supplies (Veteran's day assembly)				93.17						
	10E132 1110 4100 31 000000	100.00%	93.17								
										4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	263.61
										451 transaction(s). Total Amount ==>	138,311.19

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501664	Blue Cross & Blue Sh	11/13/2024	11/10/2024	7616528180	11/02/2024-11/08/2024	129,167.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501664	129,167.16		
242501665	CVS/Caremark	11/13/2024	11/01/2024	54238257	10/24/24-10/31/24	106,735.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501665	106,735.72		
242501666	Employee Benefits Co	11/13/2024	11/04/2024	4668427	EMPLOYEE REIMBURSEMENT	3,370.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/13/2024	11/05/2024	4670398	EMPLOYEE REIMBURSEMENT	1,156.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/13/2024	11/06/2024	4671173	EMPLOYEE REIMBURSEMENT	1,683.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/13/2024	11/07/2024	4672206	EMPLOYEE REIMBURSEMENT	2,437.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501666	8,647.47		
242501667	The Zero Card	11/13/2024	10/29/2024	40358	10/23/24-10/29/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501667	138.00		
					Totals for checks	244,688.35		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	244,688.35	0.00	0.00	244,688.35
***	Fund Summary Totals ***	244,688.35	0.00	0.00	244,688.35

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1044	CRX International In	11/27/2024	10/31/2024	24579	10/01/24 - 10/31/24	116.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1044	116.90		
242501688	Blue Cross & Blue Sh	11/20/2024	11/17/2024	7616589489	11/09/24 - 11/15/24	128,788.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501688	128,788.38		
242501689	CHC Wellness Inc	11/20/2024	10/18/2024	F7287	Flu Shots	6,215.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CHC Wellness Inc	11/20/2024	11/13/2024	C7286	Wellness Screenings	18,250.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501689	24,465.00		
242501690	CVS/Caremark	11/20/2024	11/16/2024	54248872	11/08/24 - 11/15/24	102,162.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	11/20/2024	11/08/2024	54241820	11/01/24 - 11/07/24	87,848.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501690	190,010.18		
242501691	Delta Dental of Illi	11/20/2024	11/18/2024	20241118	11/14/24 - 11/20/24	12,400.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/20/2024	11/11/2024	20241111	11/07/24 - 11/13/24	17,573.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/20/2024	11/04/2024	20241104	10/31/24 - 11/06/24	12,728.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501691	42,702.75		
242501692	Employee Benefits Co	11/20/2024	11/15/2024	4681610	Admin Fee	778.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2024	11/08/2024	4673482	Employee Reimbursement	403.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2024	11/12/2024	4675590	Employee Reimbursement	4,823.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2024	11/13/2024	4676823	Employee Reimbursement	1,088.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2024	11/14/2024	4677840	Employee Reimbursement	532.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2024	11/15/2024	4689593	Employee Reimbursement	1,503.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501692	9,130.83		
242501693	The Zero Card	11/20/2024	11/05/2024	40423	10/30/24 - 11/05/24	54.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501693	54.19		
242501725	Blue Cross & Blue Sh	11/27/2024	11/24/2024	7616515086	11/16/24 - 11/22/24	144,285.76	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 242501725						144,285.76		
242501726	Delta Dental of Illi	11/27/2024	12/31/2024	1867546	12/01/24 - 12/31/24	1,071.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501726						1,071.66		
242501727	Employee Benefits Co	11/27/2024	11/18/2024	4690975	Employee Reimbursement	1,121.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2024	11/19/2024	4692957	Employee Reimbursement	52.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2024	11/20/2024	4693773	Employee Reimbursement	1,336.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2024	11/21/2024	4694771	Employee Reimbursement	426.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2024	11/22/2024	4696448	Employee Reimbursement	1,629.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501727						4,566.64		
242501728	The Zero Card	11/27/2024	11/12/2024	40555	11/06/24 - 11/12/24	427.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	11/27/2024	11/19/2024	40691	11/13/24 - 11/19/24	202.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501728						630.23		
242501729	Blue Cross & Blue Sh	12/04/2024	12/01/2024	7616579653	11/23/24 - 11/29/24	132,962.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501729						132,962.32		
242501730	CVS/Caremark	12/04/2024	12/01/2024	54265422	11/24/24 - 11/30/24	78,059.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	12/04/2024	11/24/2024	54252902	11/16/24 - 11/23/24	71,365.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501730						149,425.23		
242501731	Delta Dental of Illi	12/04/2024	12/02/2024	20241202	11/28/24 - 12/04/24	15,171.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	12/04/2024	11/25/2024	20241125	11/21/24 - 11/27/24	16,045.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501731						31,217.06		
242501732	Employee Benefits Co	12/04/2024	11/25/2024	4697736	Employee Reimbursement	540.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/04/2024	11/27/2024	4699731	Employee Reimbursement	1,675.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 242501732						2,216.18		
242501978	Blue Cross & Blue Sh	12/12/2024	11/11/2024	992939	202 12/01/24 -	226,671.20	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
					01/01/25			
					Totals for 242501978	226,671.20		
242501979	Dearborn Life Insura	12/12/2024	11/30/2024	F020516 20	Monthly Life AD&D	14,072.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501979	14,072.75		
242501980	Galilea Medical Grou	12/12/2024	11/30/2024	INV1187	Healthcare Services	5,117.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501980	5,117.00		
242501981	PetPartners Inc	12/12/2024	11/28/2024	GPPI-00217	11/01/24 - 11/30/24	3,030.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501981	3,030.26		
242501982	Stealth Partner Grou	12/12/2024	11/30/2024	20241130	11/01/24 - 11/30/24	99,134.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501982	99,134.00		
242501983	Transamerica Life In	12/12/2024	11/30/2024	G000050738	11/01/24 - 11/30/24	9,209.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242501983	9,209.33		
					Totals for checks	1,218,877.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,218,877.85	0.00	0.00	1,218,877.85
***	Fund Summary Totals ***	1,218,877.85	0.00	0.00	1,218,877.85

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242501687	Rachel Aupperle	11/14/2024	11/13/2024	20241113	Workshop leader	375.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501687						375.00		
242501703	Calvacca, Gerald	11/22/2024	11/14/2024	20241114	Game Official 11/14/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	11/22/2024	11/07/2024	20241107	Game Official 11/07/24	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	11/22/2024	11/12/2024	20241112	Game Official 11/12/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501703						350.00		
242501704	McClelland, Tom	11/22/2024	11/14/2024	20241114	Game Official 11/14/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501704						100.00		
242501705	McGuinnis, John	11/22/2024	11/12/2024	20241112	20241112	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501705						100.00		
242501706	Van Grinsven, Michae	11/22/2024	11/12/2024	20241112	Game Official 11/12/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Van Grinsven, Michae	11/22/2024	11/17/2024	20241117	Game Official 11/17/24	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

<u>CHECK NUMBER</u>	<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 242501706						250.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242501707	Zumph, John	11/22/2024	11/12/2024	20241112	Game Official 11/12/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242501707						100.00		
Totals for checks						1,275.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,275.00	1,275.00
***	Fund Summary Totals ***	0.00	0.00	1,275.00	1,275.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	11/08/2024	11/08/2024	20241108ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422310	129.70		
State Disbursement U	11/08/2024	11/08/2024	20241108ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/08/2024	11/08/2024	20241108ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/08/2024	11/08/2024	20241108ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/08/2024	11/08/2024	20241108ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422311	1,182.16		
Marilyn O. Marshall,	11/15/2024	11/15/2024	20241115ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422312	375.00		
Cisneros, Rosa	11/22/2024	11/22/2024	20241122ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422322	129.70		
State Disbursement U	11/22/2024	11/22/2024	20241122ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/22/2024	11/22/2024	20241122ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/22/2024	11/22/2024	20241122ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/22/2024	11/22/2024	20241122ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422323	1,182.16		
Marilyn O. Marshall,	11/29/2024	11/29/2024	20241129ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422324	375.00		
First National Bank	11/08/2024	10/25/2024	20241025BDFED	Payroll accrual	-56.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/08/2024	10/25/2024	20241025BDFIC	Payroll	-67.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	11/08/2024	10/25/2024	20241025BDFMED	Payroll	-15.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	10/25/2024	20241025BFFIC	Payroll	-67.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	10/25/2024	20241025BFFMED	Payroll	-15.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/01/2024	20241101ADFED	Payroll	39.85	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/01/2024	20241101ADFIC	Payroll	59.52	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/01/2024	20241101ADMED	Payroll	13.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/01/2024	20241101AFFIC	Payroll	59.52	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/01/2024	20241101AFFMED	Payroll	13.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFED	Payroll	199,164.92	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFED	Payroll	13,975.55	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFED	Payroll	194.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFIC	Payroll	31,019.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADMED	Payroll	37,613.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFTA	Payroll	8,053.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108AFFIC	Payroll	31,019.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/08/2024	11/08/2024	20241108AFFMED	Payroll	37,613.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242501304	358,751.56		

<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	11/08/2024	10/25/2024	20241025BDSTX	Payroll accrual	-50.43	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/08/2024	11/01/2024	20241101ADSTX	Payroll accrual	47.52	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/08/2024	11/08/2024	20241108ADSTA	Payroll accrual	537.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/08/2024	11/08/2024	20241108ADSTX	Payroll accrual	102,859.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/08/2024	11/08/2024	20241108ADSTX	Payroll accrual	7,265.38	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/08/2024	11/08/2024	20241108ADSTX	Payroll accrual	117.41	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242501305					110,776.47		
AAEC Credit Union	11/08/2024	11/08/2024	20241108ADVAAEC	Payroll accrual	46,432.30	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/08/2024	11/08/2024	20241108ADVAAEC	Payroll accrual	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242501306					50,096.13		
District 59 Insuranc	11/08/2024	10/25/2024	20241025BDDENTA	Payroll accrual	-21.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	10/25/2024	20241025BDHEALT	Payroll accrual	-380.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	10/25/2024	20241025BFDENTA	Payroll accrual	-42.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	10/25/2024	20241025BFHEALT	Payroll accrual	-841.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	10/25/2024	20241025BFLIF	Payroll accrual	-2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADDENTA	Payroll accrual	7,049.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADDENTA	Payroll accrual	430.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADHEALT	Payroll accrual	107,927.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADHEALT	Payroll	6,803.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSAF	Payroll accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSAH	Payroll accrual	205.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSBDB	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSBF	Payroll accrual	260.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSBH	Payroll accrual	6,938.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADIFSBH	Payroll accrual	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIACC	Payroll accrual	761.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVICTRT	Payroll accrual	859.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVICTRT	Payroll accrual	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIHSP	Payroll accrual	602.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIPET	Payroll accrual	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIUL	Payroll accrual	1,105.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108ADVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFDENTA	Payroll accrual	19,903.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT NUMBER				ACCOUNT DESCRIPTION
	DATE	DATE	NUMBER	DESCRIPTION							
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFDENTA	Payroll accrual	1,545.92	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFDENTA	Payroll accrual	23.07	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFHEALT	Payroll accrual	372,624.50	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFHEALT	Payroll accrual	29,973.66	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFHEALT	Payroll accrual	401.57	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFLIF	Payroll accrual	4,948.10	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFLIF	Payroll accrual	317.25	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/08/2024	11/08/2024	20241108AFLIF	Payroll accrual	3.66	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 242501308		567,076.68						
Cameo	11/08/2024	11/08/2024	20241108ADUCA	Payroll accrual	180.00	20L000	4594	0000	00	000000	DISTRICTWIDE/UCA DUES - CAMEO
			Totals for 242501309		180.00						
District 59 Educatio	11/08/2024	11/08/2024	20241108ADUCE	Payroll accrual	31,974.02	10L000	4596	0000	00	000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/08/2024	11/08/2024	20241108ADUCEPT	Payroll accrual	338.73	10L000	4596	0000	00	000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/08/2024	11/08/2024	20241108ADUCL	Payroll accrual	4,451.42	10L000	4593	0000	00	000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/08/2024	11/08/2024	20241108ADUCLPT	Payroll accrual	36.54	10L000	4593	0000	00	000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 242501310		36,800.71						
CCSD59	11/08/2024	11/08/2024	20241108ADA15	Payroll accrual	3,638.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/08/2024	11/08/2024	20241108ADC15	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/08/2024	11/08/2024	20241108ADB13	Payroll accrual	1,450.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/08/2024	11/08/2024	20241108ADA03	Payroll	22,614.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC03	Payroll	8,474.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA08	Payroll	22,856.62	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADB08	Payroll	7,206.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC08	Payroll	1,311.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA21	Payroll	3,610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA37	Payroll	5,780.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA07	Payroll	6,405.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC07	Payroll	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA12	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADA11	Payroll	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/08/2024	11/08/2024	20241108ADC11	Payroll	1,575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242501312	93,298.63		

<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	11/07/2024	11/08/2024	20241108ADV	Payroll accrual	322.71	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 242501668	322.71		
First National Bank	11/15/2024	11/15/2024	20241115ADFED	Payroll accrual	47,705.68	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115ADFED	Payroll accrual	1,738.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115ADFED	Payroll accrual	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115ADFIC	Payroll accrual	6,689.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115ADFMED	Payroll accrual	6,275.79	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115ADFTA	Payroll accrual	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115ADFTA	Payroll accrual	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115AFFIC	Payroll accrual	6,689.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2024	11/15/2024	20241115AFFMED	Payroll accrual	6,061.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 242501669	76,797.78		
Illinois Dept Revenu	11/15/2024	11/15/2024	20241115ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2024	11/15/2024	20241115ADSTX	Payroll accrual	17,751.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2024	11/15/2024	20241115ADSTX	Payroll accrual	552.63	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2024	11/15/2024	20241115ADSTX	Payroll accrual	164.52	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 242501670	18,468.37		
AAEC Credit Union	11/15/2024	11/15/2024	20241115ADVAAEC	Payroll accrual	9,889.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/15/2024	11/15/2024	20241115ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 242501671	10,560.73		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADDENTA	Payroll accrual	33.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADHEALT	Payroll accrual	591.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADHEALT	Payroll accrual	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADIFSBDB	Payroll accrual	870.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADIFSBFB	Payroll accrual	57.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADIFSBFB	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADIFSBHB	Payroll accrual	2,272.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADIFSBHB	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVICTRT	Payroll accrual	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVIHSP	Payroll accrual	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVIPET	Payroll accrual	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115ADVIUL	Payroll accrual	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFDENTA	Payroll accrual	3,914.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFDENTA	Payroll accrual	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFHEALT	Payroll accrual	73,124.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFHEALT	Payroll accrual	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFHEALT	Payroll accrual	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFLIF	Payroll accrual	912.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFLIF	Payroll accrual	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFLIF	Payroll accrual	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFLTD	Payroll accrual	722.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFLTD	Payroll accrual	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2024	11/15/2024	20241115AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242501673					87,998.93		
CCSD59	11/15/2024	11/15/2024	20241115ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2024	11/15/2024	20241115ADA03	Payroll accrual	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2024	11/15/2024	20241115ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2024	11/15/2024	20241115ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2024	11/15/2024	20241115ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2024	11/15/2024	20241115ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2024	11/15/2024	20241115ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	11/15/2024	11/15/2024	20241115ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2024	11/15/2024	20241115ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2024	11/15/2024	20241115ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2024	11/15/2024	20241115ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2024	11/15/2024	20241115ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2024	11/15/2024	20241115ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242501674	9,740.82		
Fannin, Elizabeth	11/15/2024	11/15/2024	20241115ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242501675	940.00		
Illinois Municipal R	11/12/2024	10/11/2024	20241011ADMIMRF	Payroll	23,271.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/11/2024	20241011ADMIMRV	Payroll	4,607.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/11/2024	20241011AFMIMRF	Payroll	48,258.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/15/2024	20241015ADMIMRF	Payroll	4,934.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/15/2024	20241015ADMIMRV	Payroll	4,970.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/15/2024	20241015AFMIMRF	Payroll	10,252.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/25/2024	20241025ADMIMRF	Payroll	23,220.16	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/25/2024	20241025ADMIMRV	Payroll	4,433.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/25/2024	20241025AFMIMRF	Payroll	48,151.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/12/2024	10/30/2024	20241030ADMIMRF	Payroll	4,941.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	11/12/2024	10/30/2024	20241030ADMIMRV	Payroll accrual	5,002.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/12/2024	10/30/2024	20241030AFMIMRF	Payroll accrual	10,267.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/12/2024	10/31/2024	20241031IMRFADJ	October24 Adj IMRF	-17.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
			Totals for 242501677		192,294.41		
Teachers Retirement	11/12/2024	10/25/2024	20241025ADTR9	Payroll accrual	197,474.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/12/2024	10/25/2024	20241025TRSADJ	10.25.24 26pay TRS pennies adj	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242501678		197,473.96		
This Fund	11/12/2024	10/25/2024	20241025ADTPT	Payroll accrual	19,747.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/12/2024	10/25/2024	20241025AFTRTHI	Payroll accrual	14,701.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/12/2024	10/25/2024	310479-25	OCT 25 TRP INS	810.30	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/12/2024	10/25/2024	310479-25	OCT 25 TRP INS	1,157.50	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/12/2024	10/25/2024	310479-25	OCT 25 TRP INS	810.30	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/12/2024	10/25/2024	310479-25	OCT 25 TRP INS	810.30	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/12/2024	10/25/2024	310479-25	OCT 25 TRP INS	810.30	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242501679		38,847.35		
Teachers Retirement	11/12/2024	10/25/2024	20241025AFTRMBI	Payroll accrual	12,725.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 242501680		12,725.70		
Teachers Retirement	11/12/2024	10/25/2024	20241025AFTFED	Payroll accrual	911.02	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>
				Totals for 242501681	911.02		
Voya Institutional T	11/12/2024	10/25/2024	20241025ADBSSP	Payroll accrual	2,265.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/12/2024	10/25/2024	20241025ADBSSP%	Payroll accrual	4,521.12	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/12/2024	10/25/2024	20241025ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501682	6,976.64		
Teachers Retirement	11/12/2024	10/30/2024	20241030ADTR9	Payroll accrual	28,301.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501683	28,301.51		
This Fund	11/12/2024	10/30/2024	20241030ADTPT	Payroll accrual	2,830.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/12/2024	10/30/2024	20241030AFTRTHI	Payroll accrual	2,106.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501684	4,937.12		
Teachers Retirement	11/12/2024	10/30/2024	20241030AFTRMBI	Payroll accrual	1,823.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242501685	1,823.87		
Voya Institutional T	11/12/2024	10/30/2024	20241030ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501686	250.00		
First National Bank	11/22/2024	11/22/2024	20241122ADFED	Payroll accrual	198,800.33	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/22/2024	11/22/2024	20241122ADFED	Payroll accrual	15,403.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/22/2024	11/22/2024	20241122ADFED	Payroll accrual	129.95	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/22/2024	11/22/2024	20241122ADFIC	Payroll accrual	31,325.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/22/2024	11/22/2024	20241122ADFMED	Payroll accrual	37,678.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/22/2024	11/22/2024	20241122ADFTA	Payroll	8,063.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	11/22/2024	11/22/2024	20241122ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/22/2024	11/22/2024	20241122ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/22/2024	11/22/2024	20241122AFFIC	Payroll	31,325.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/22/2024	11/22/2024	20241122AFFMED	Payroll	37,678.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242501694	360,538.27		
Illinois Dept Revenu	11/22/2024	11/22/2024	20241122ADSTA	Payroll	527.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/22/2024	11/22/2024	20241122ADSTX	Payroll	102,587.03	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/22/2024	11/22/2024	20241122ADSTX	Payroll	7,657.82	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/22/2024	11/22/2024	20241122ADSTX	Payroll	90.77	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242501695	110,862.62		
AAEC Credit Union	11/22/2024	11/22/2024	20241122ADVAAEC	Payroll	46,432.31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/22/2024	11/22/2024	20241122ADVAAEC	Payroll	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242501696	50,096.14		
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADDENTA	Payroll	7,085.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADDENTA	Payroll	431.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADDENTA	Payroll	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADHEALT	Payroll	108,209.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADHEALT	Payroll	7,029.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADHEALT	Payroll	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSAF	Payroll accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSAH	Payroll accrual	205.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSBDB	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSBF	Payroll accrual	260.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSBH	Payroll accrual	6,938.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADIFSBH	Payroll accrual	194.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIACC	Payroll accrual	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVICTRT	Payroll accrual	852.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVICTRT	Payroll accrual	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIHSP	Payroll accrual	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIHSP	Payroll accrual	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIPET	Payroll accrual	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIPET	Payroll accrual	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIUL	Payroll accrual	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122ADVIUL	Payroll accrual	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFDENTA	Payroll accrual	19,914.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFDENTA	Payroll accrual	1,569.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFHEALT	Payroll	373,206.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFHEALT	Payroll	30,732.06	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFLIF	Payroll	4,951.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFLIF	Payroll	321.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/22/2024	11/22/2024	20241122AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242501698	570,257.31		
District 59 Educatio	11/22/2024	11/22/2024	20241122ADUCE	Payroll	31,770.00	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/22/2024	11/22/2024	20241122ADUCEPT	Payroll	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/22/2024	11/22/2024	20241122ADUCL	Payroll	4,092.89	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/22/2024	11/22/2024	20241122ADUCLPT	Payroll	0.00	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 242501699	36,202.88		
CCSD59	11/22/2024	11/22/2024	20241122ADA15	Payroll	3,938.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/22/2024	11/22/2024	20241122ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/22/2024	11/22/2024	20241122ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/22/2024	11/22/2024	20241122ADA03	Payroll	22,614.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/22/2024	11/22/2024	20241122ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/22/2024	11/22/2024	20241122ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/22/2024	11/22/2024	20241122ADC03	Payroll	8,474.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	11/22/2024	11/22/2024	20241122ADA08	Payroll accrual	23,246.62	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADB08	Payroll accrual	7,206.51	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADC08	Payroll accrual	1,311.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA21	Payroll accrual	3,610.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADC21	Payroll accrual	125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA37	Payroll accrual	5,980.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADC37	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA07	Payroll accrual	6,405.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADC07	Payroll accrual	2,975.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA12	Payroll accrual	50.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADA11	Payroll accrual	1,125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/22/2024	11/22/2024	20241122ADC11	Payroll accrual	1,575.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242501701	94,188.63					
Illinois Dept Revenu	11/22/2024	11/22/2024	20241122ADVIDOR	Payroll accrual	299.79	10L000	4599	0000	00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 242501702	299.79					
First National Bank	11/29/2024	11/29/2024	20241129ADFED	Payroll accrual	47,741.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/29/2024	11/29/2024	20241129ADFED	Payroll	1,734.97	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129ADFED	Payroll	416.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129ADFC	Payroll	6,647.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129ADFMED	Payroll	6,316.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129AFFIC	Payroll	6,647.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2024	11/29/2024	20241129AFFMED	Payroll	6,102.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242501708	76,826.11		
				accrual			
Illinois Dept Revenu	11/29/2024	11/29/2024	20241129ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/29/2024	11/29/2024	20241129ADSTX	Payroll	17,866.52	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/29/2024	11/29/2024	20241129ADSTX	Payroll	551.42	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/29/2024	11/29/2024	20241129ADSTX	Payroll	164.52	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242501709	18,582.46		
				accrual			
AAEC Credit Union	11/29/2024	11/29/2024	20241129ADVAAEC	Payroll	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/29/2024	11/29/2024	20241129ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 242501710	10,580.73		
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADDENTA	Payroll	33.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADDENTA	Payroll	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADDENTA	Payroll	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADHEALT	Payroll accrual	591.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADHEALT	Payroll accrual	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADIFSBDB	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADIFSBFB	Payroll accrual	59.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADIFSBFB	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADIFSBHB	Payroll accrual	2,272.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADIFSBHB	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVIACC	Payroll accrual	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVICTRT	Payroll accrual	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVICTRT	Payroll accrual	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVIHSP	Payroll accrual	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVIPET	Payroll accrual	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129ADVIUL	Payroll accrual	359.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFDENTA	Payroll accrual	3,979.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFDENTA	Payroll accrual	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFHEALT	Payroll	74,358.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFLIF	Payroll	974.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFLIF	Payroll	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFLTD	Payroll	777.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFLTD	Payroll	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2024	11/29/2024	20241129AFLTD	Payroll	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242501712	89,625.50		
Ncpers Group Life In	11/29/2024	11/08/2024	20241108ADVBYER	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/08/2024	20241108ADVBYER	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/15/2024	20241115ADVBYER	Payroll	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/15/2024	20241115ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/22/2024	20241122ADVBYER	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/22/2024	20241122ADVBYER	Payroll	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/29/2024	20241129ADVBYER	Payroll	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/29/2024	11/29/2024	20241129ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 242501713	352.00		
CCSD59	11/29/2024	11/29/2024	20241129ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	11/29/2024	11/29/2024	20241129ADA03	Payroll accrual	2,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2024	11/29/2024	20241129ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 242501714		9,740.82		
Fannin, Elizabeth	11/29/2024	11/29/2024	20241129ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 242501715		940.00		
Teachers Retirement	11/15/2024	11/08/2024	20241108ADTR9	Payroll accrual	198,512.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2024	11/08/2024	2024110826pADJ	11.08.24 TRS ADJ	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 242501716		198,512.81		
This Fund	11/15/2024	11/08/2024	20241108ADTPT	Payroll accrual	19,851.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/15/2024	11/08/2024	20241108AFTRTHI	Payroll	14,778.59	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 242501717	34,629.89		
Teachers Retirement	11/15/2024	11/08/2024	20241108AFTRMBI	Payroll	12,792.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501718	12,792.63		
Teachers Retirement	11/15/2024	11/08/2024	20241108AFTFED	Payroll	911.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501719	911.02		
Voya Institutional T	11/15/2024	11/08/2024	20241108ADBSSP	Payroll	2,265.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	11/15/2024	11/08/2024	20241108ADBSSP%	Payroll	4,516.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	11/15/2024	11/08/2024	20241108ADCSSP%	Payroll	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242501720	6,971.86		
Teachers Retirement	11/18/2024	11/15/2024	20241115ADTR9	Payroll	28,301.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501721	28,301.51		
This Fund	11/18/2024	11/15/2024	20241115ADTPT	Payroll	2,830.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/18/2024	11/15/2024	20241115AFTRTHI	Payroll	2,106.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501722	4,937.12		
Teachers Retirement	11/18/2024	11/15/2024	20241115AFTRMBI	Payroll	1,823.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242501723	1,823.87		
Voya Institutional T	11/18/2024	11/15/2024	20241115ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242501724	250.00		
Totals for checks					3,627,948.79		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,950,931.19	-0.05	4,398.70	2,955,329.84
20	OPERATIONS & MAINTENANCE FUND	148,931.99	0.00	0.00	148,931.99
40	TRANSPORTATION FUND	4,709.13	0.00	0.00	4,709.13
50	MUNICIPAL RETIREMENT/SOC SEC F	518,977.83	0.00	0.00	518,977.83
***	Fund Summary Totals ***	3,623,550.14	-0.05	4,398.70	3,627,948.79

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of October 2024
- b. Combined Revenue and Expense Report as of October 2024
- c. Investment Report as of October 2024
- d. Activity Fund Statements as of October 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
OCTOBER 2024**

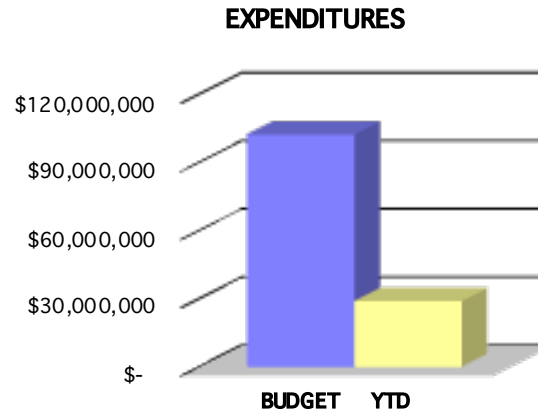
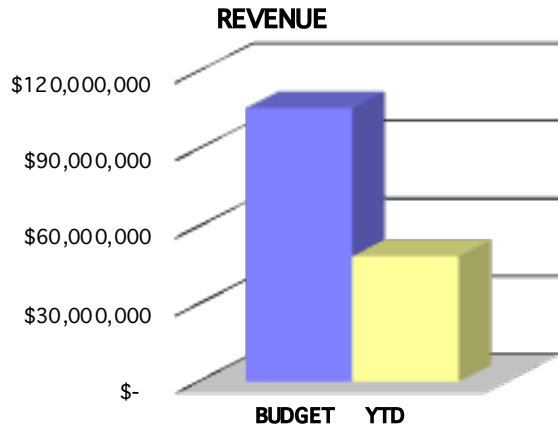
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2024**

	2024-2025 Beginning Balance	Current Month Activity	Year to Date Activity	2024-2025 Ending Balance
Cash	\$ 14,288,257	\$ (291,109)	\$ (1,955,140)	\$ 12,333,117
Taxes Receivable	54,603,657	-	(1,565,708)	53,037,949
Accounts Receivable	28,152	6,372	(21,768)	6,384
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,327	(3,618,354)	22,927,427	125,037,754
Prepaid Expenses	25			25
<u>TOTAL ASSETS</u>	<u>\$ 173,064,999</u>	<u>\$ (3,903,091)</u>	<u>\$ 17,485,919</u>	<u>\$ 190,550,918</u>
Accounts Payable	\$ 3,741,634	\$ 4,131,427	\$ 2,620,058	\$ 6,361,692
Payroll Withholding	4,488,095	(388,836)	(4,199,996)	288,099
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(30,593)	(37,763)	(35,818)
Deferred Revenue Taxes/State/Fed	2,649,380	-	(95,944)	2,553,436
<u>TOTAL LIABILITIES</u>	<u>\$ 15,948,310</u>	<u>\$ 3,711,998</u>	<u>\$ (6,652,852)</u>	<u>\$ 9,295,458</u>
TOTAL FUND BALANCE	157,116,689	(7,615,089)	24,138,773	181,255,460
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 173,064,999</u>	<u>\$ (3,903,091)</u>	<u>\$ 17,485,919</u>	<u>\$ 190,550,915</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 1,968,034	\$ 44,870,858	\$ 47,587,094	48.53%
State	8,864,874	770,781	2,448,516	6,416,358	27.62%
Federal	4,380,334	722,749	1,236,007	3,144,327	28.22%
TOTAL REVENUE	\$ 105,703,160	\$ 3,461,564	\$ 48,555,381	\$ 57,147,779	45.94%
Expenditures					
Salaries	\$ 73,865,335	\$ 5,885,141	\$ 18,742,640	\$ 55,122,695	25.37%
Benefits	13,064,552	1,124,611	3,106,436	9,958,116	23.78%
Purchased Services	6,624,473	1,192,351	2,532,097	4,092,376	38.22%
Supplies	5,031,171	520,759	2,929,845	2,101,326	58.23%
Capital Outlay	5,000	7,949	72,500	(67,500)	1450.00%
Other	3,431,710	1,095,159	1,221,761	2,209,949	35.60%
Equipment	371,487	364,997	491,787	(120,300)	132.38%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 10,190,967	\$ 29,097,066	\$ 73,296,662	28.42%

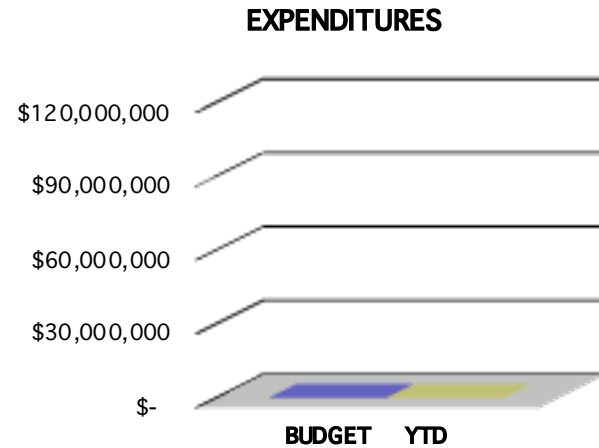
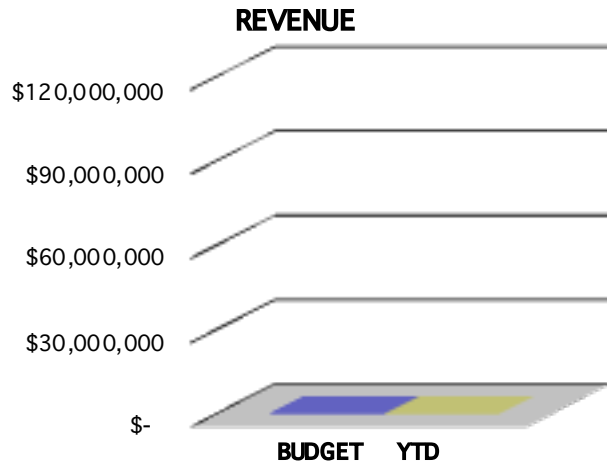
Revenue Over Expenditures \$ 3,309,432 \$ (6,729,403) \$ 19,458,315



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
OCTOBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 4,043	\$ 5,636	\$ (5,636)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 4,043	\$ 5,636	\$ (5,636)	#DIV/0!
Expenditures					
Other		4,386	13,886	(13,886)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 4,386	\$ 13,886	\$ (13,886)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ (343)	\$ (8,250)		



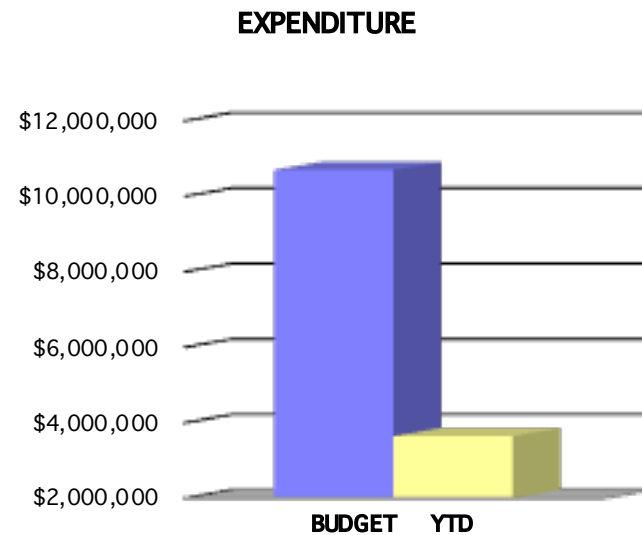
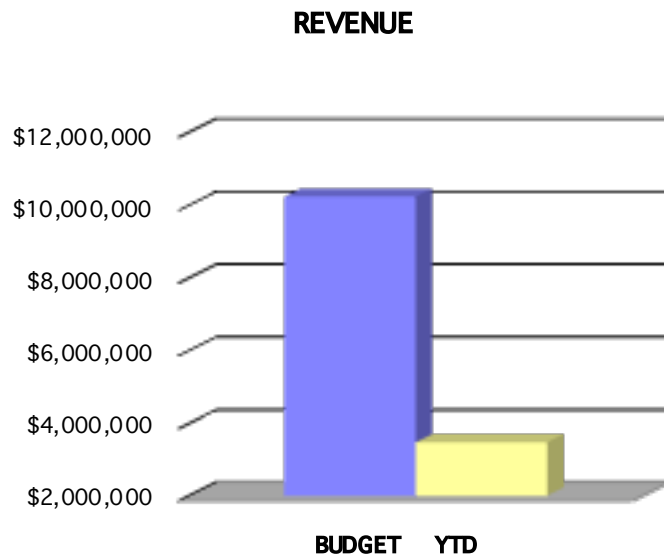
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 538,391	\$ 2,543,611	\$ 3,628,389	41.21%
State	4,056,979	369,010	922,537	3,134,442	22.74%
TOTAL REVENUE	\$ 10,228,979	\$ 907,401	\$ 3,466,148	\$ 6,762,831	33.89%

Expenditures					
Salaries	\$ 5,069,014	\$ 357,563	\$ 1,417,090	\$ 3,651,924	27.96%
Benefits	828,638	108,738	299,967	528,671	36.20%
Purchased Services	1,650,897	161,747	1,031,687	619,210	62.49%
Supplies	2,594,500	333,171	717,538	1,876,962	27.66%
Capital Outlay	266,255	81,255	81,255	185,000	30.52%
Equipment	286,876	10,817	97,456	189,420	33.97%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 1,053,291	\$ 3,644,993	\$ 7,051,187	34.08%

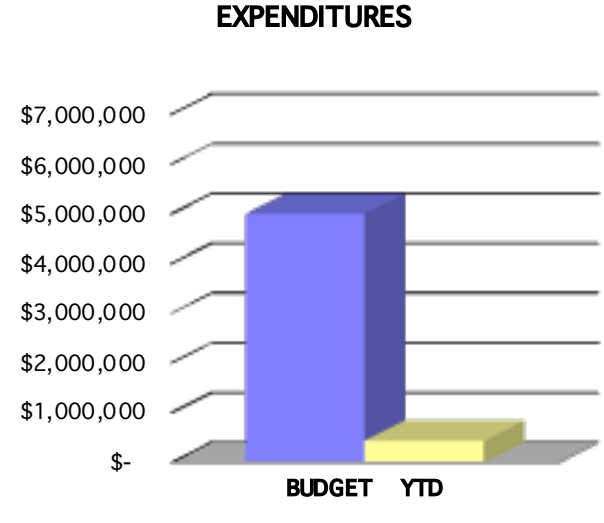
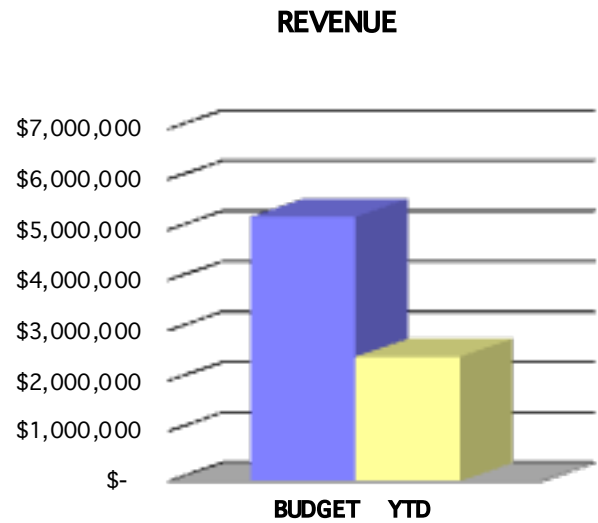
Revenue Over Expenditures	(467,201)	(145,890)	(178,845)
----------------------------------	------------------	------------------	------------------



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ 60,160	\$ 2,468,447	\$ 2,781,553	47.02%
TOTAL REVENUE	\$ 5,250,000	\$ 60,160	\$ 2,468,447	\$ 2,781,553	47.02%
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	1,250	58.33%
TOTAL EXPENDITURES	\$ 5,003,000	\$ -	\$ 436,750	\$ 4,566,250	8.73%

Revenue Over Expenditures	247,000	60,160	2,031,697
----------------------------------	----------------	---------------	------------------

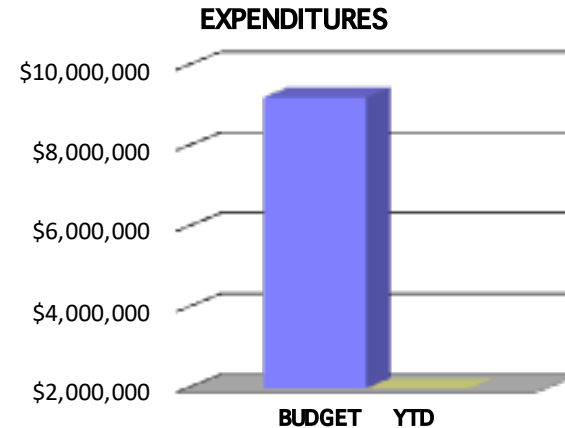
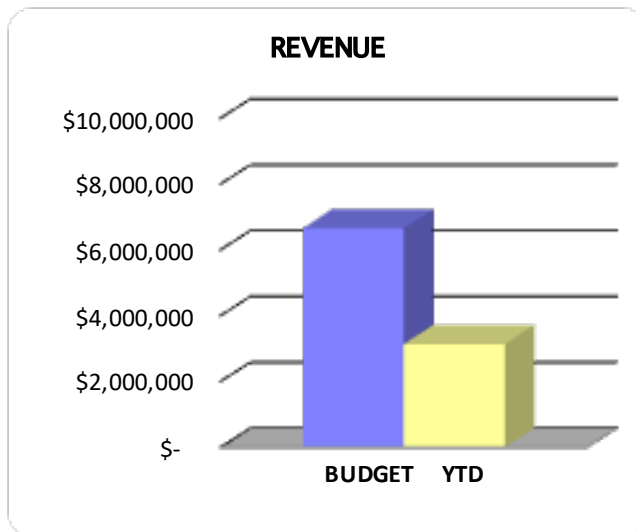


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
OCTOBER 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$ 69,840	\$ 2,576,195	\$ 2,677,482	49.04%
State	1,402,701	555,083	555,083	847,618	39.57%
TOTAL REVENUE	\$ 6,656,378	\$ 624,923	\$ 3,131,278	\$ 3,525,100	47.04%

Expenditures					
Salaries	\$ 321,189	\$ 12,009	\$ 45,772	\$ 275,417	14.25%
Benefits	38,725	3,694	11,771	26,954	30.40%
Purchased Services	8,510,936	794,010	1,379,622	7,131,314	16.21%
Supplies	221,000	-	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	\$ 809,713	\$ 1,458,549	\$ 7,754,502	15.83%

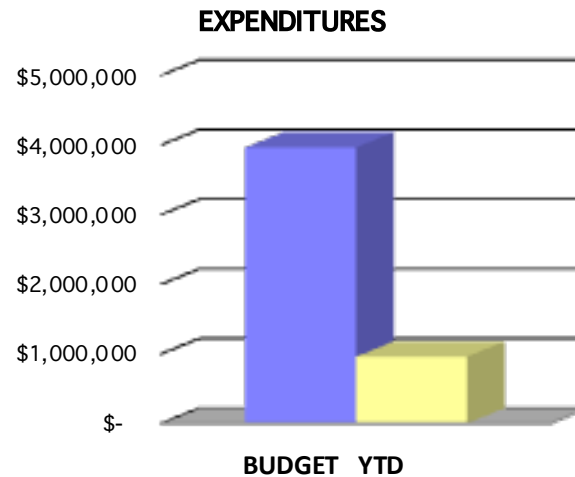
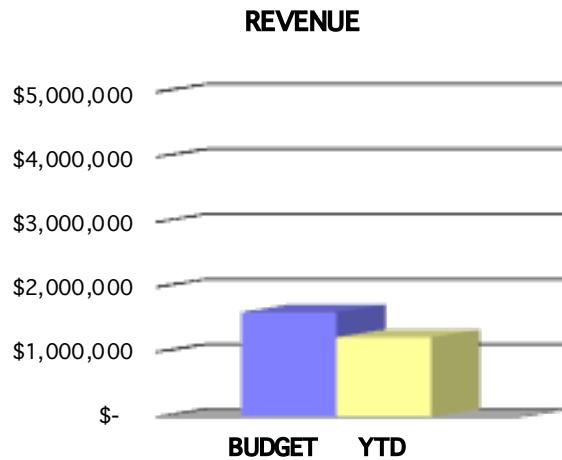
Revenue Over Expenditures (2,556,673) (184,790) 1,672,729



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

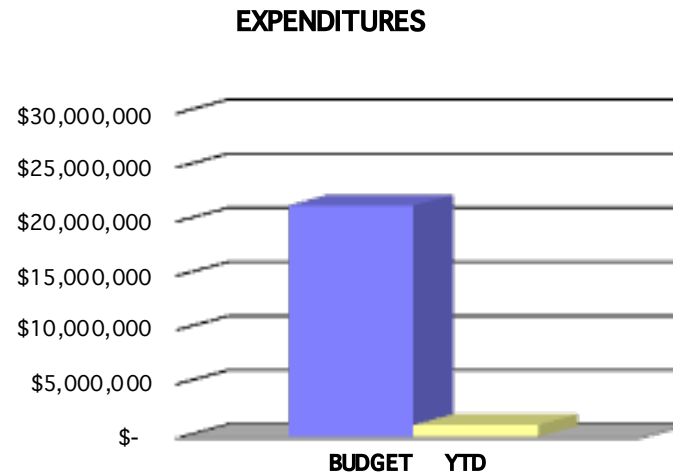
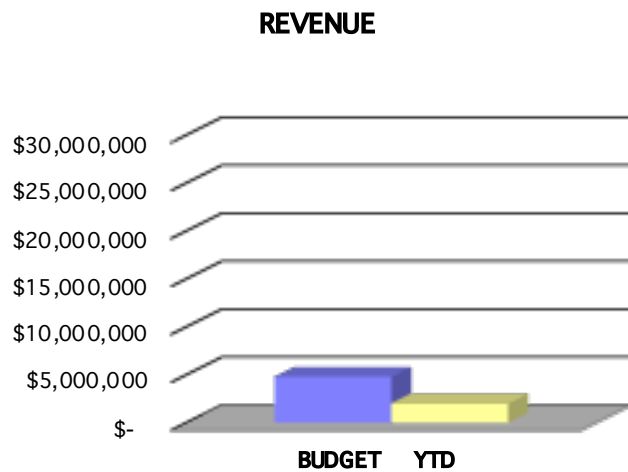
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ 29,132	\$ 1,226,089	\$ 385,786	76.07%
TOTAL REVENUE	\$ 1,611,875	\$ 29,132	\$ 1,226,089	\$ 385,786	76.07%
Expenditures					
Benefits	\$ 3,940,766	\$ 278,209	\$ 957,669	\$ 2,983,097	24.30%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 278,209	\$ 957,669	\$ 3,003,097	24.18%

Revenue Over Expenditures	(2,348,891)	(249,077)	268,420
----------------------------------	--------------------	------------------	----------------



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 463,066	\$ 1,984,565	\$ 2,743,455	41.97%
State	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
TOTAL REVENUE	\$ 4,778,020	\$ 463,066	\$ 1,984,565	\$ 2,793,455	41.54%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 49,268	\$ 290,602	\$ 2,559,398	10.20%
Capital Outlay	18,500,000	769,474	789,199	17,710,801	4.27%
Equipment	-	10,078	10,078	(10,078)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 828,820	\$ 1,089,879	\$ 20,260,121	5.10%
Revenue Over Expenditures	\$ (16,571,980)	\$ (365,754)	\$ 894,686		



**INVESTMENT REPORT
OCTOBER 2024**

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

Average Interest Rate of Investments at Month End	3.48%
Average Days to Maturity from Month End	1,416
Interest Received Year to Date	1,911,477.89

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at October 31, 2024</u>
Certificates of Deposit	15,166,949	12.03%	15,234,227
Commercial Paper	0	0.00%	0
Corporate Bond	3,736,762	2.96%	3,721,795
Government Agencies	1,472,967	1.17%	815,087
Treasuries	19,401,908	15.39%	19,476,766
Money Market	86,308,217	68.45%	86,308,217
Total Investments	126,086,803	100.00%	125,556,093
Accumulated amortization as of October 31, 2024	5,664		
Market Valuation at June 30, 2024	<u>(1,054,713)</u>		
Investments as recorded in the Financial Statements at October 31, 2024	<u>125,037,755</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 October 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash				5.220%	2,675,909.49	2,675,909.49	0.00	2,675,909.49
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	241,525.90
Reserve	Fifth Third	024334AD6	CD	American Bk Freedom Wellsville	12/22/2023	12/22/2026	4.500%	245,000.00	245,000.00	0.00	247,592.10
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	243,184.55
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	243,868.10
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	247,511.25
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	246,428.35
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	246,786.05
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	243,081.65
Reserve	Fifth Third	09776DAG9	CD	BOM Bank	6/25/2024	6/25/2029	5.350%	245,000.00	245,000.00	0.00	246,629.25
Reserve	Fifth Third	098079BK1	CD	b1Bank	3/15/2024	3/15/2028	4.250%	245,000.00	245,000.00	0.00	247,432.85
Reserve	Fifth Third	11778TAG8	CD	BTC Bank	3/22/2024	3/22/2028	4.250%	245,000.00	245,000.00	0.00	247,450.00
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	247,905.70
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	243,152.70
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	243,152.70
Reserve	Fifth Third	15140RCW7	CD	Centier Bk Whiting Ind	7/25/2023	7/26/2028	4.650%	245,000.00	245,000.00	0.00	249,329.15
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	247,021.25
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	248,390.80
Reserve	Fifth Third	23204HNP9	CD	Customers BK Phoenixville PA	3/24/2023	3/24/2026	5.050%	245,000.00	245,000.00	0.00	248,069.85
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	246,920.80
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	240,455.25
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	243,096.35
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	246,082.90
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	231,777.35
Reserve	Fifth Third	29367RMN3	CD	Enterprise Bk Allison Pk PA	5/19/2023	5/19/2028	4.250%	245,000.00	245,000.00	0.00	247,587.20
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	247,702.35
Reserve	Fifth Third	31911KAE8	CD	First Natl Bk Elk Riv Minn	5/19/2023	5/19/2027	4.000%	245,000.00	245,000.00	0.00	245,267.05
Reserve	Fifth Third	31987NAL5	CD	First Community Bk of the Heartlan	3/22/2023	3/22/2027	4.750%	245,000.00	245,000.00	0.00	249,370.80
Reserve	Fifth Third	320055CY0	CD	First Cr Bk Los Angeles California	12/15/2023	6/13/2025	5.000%	245,000.00	245,000.00	0.00	245,967.75
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	256,595.85
Reserve	Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/2023	9/23/2026	5.000%	245,000.00	245,000.00	0.00	249,490.85
Reserve	Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/2023	4/24/2025	5.250%	245,000.00	245,000.00	0.00	245,960.40
Reserve	Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/2023	3/27/2026	4.950%	245,000.00	245,000.00	0.00	247,763.60
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	243,054.70
Reserve	Fifth Third	38644ADB2	CD	Grand River Bank	3/26/2024	3/26/2029	4.250%	245,000.00	245,000.00	0.00	248,136.00
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	247,013.90
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	247,849.35
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	246,702.75
Reserve	Fifth Third	538036VV2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	242,804.80
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	245,850.15
Reserve	Fifth Third	560390BW5	CD	Maine CMNY BK Biddeford ME	8/17/2023	8/17/2027	4.450%	245,000.00	245,000.00	0.00	248,243.80
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	241,503.85
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	241,082.45
Reserve	Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	241,082.45
Reserve	Fifth Third	682325DH5	CD	One Cmnty Bk Ore Wis	4/6/2023	10/6/2026	4.800%	245,000.00	245,000.00	0.00	248,701.95
Reserve	Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/2023	3/27/2025	5.150%	245,000.00	245,000.00	0.00	245,656.60
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	247,849.35
Reserve	Fifth Third	73317ABZ4	CD	Popular Bank New York BRH IN	4/19/2023	4/16/2026	4.500%	245,000.00	245,000.00	0.00	246,352.40
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	243,098.80
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	241,050.60
Reserve	Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/2023	4/20/2028	4.250%	245,000.00	245,000.00	0.00	247,518.60
Reserve	Fifth Third	87165H037	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	243,010.60
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	241,280.90
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	243,405.05
Reserve	Fifth Third	88553LAJ8	CD	Thread Bk Rogersville Tenn	3/31/2023	3/31/2026	4.800%	245,000.00	245,000.00	0.00	247,349.55
Reserve	Fifth Third	89235MNN7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	241,707.20
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	247,984.10
Reserve	Fifth Third	90355GEX0	CD	UBS BK USA Salt Lake City UT	7/26/2023	7/26/2028	4.400%	245,000.00	245,000.00	0.00	249,027.80
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	247,986.55
Reserve	Fifth Third	91139LAF3	CD	United Roosevelt Svgs Bk Carte	5/19/2023	5/19/2027	4.400%	245,000.00	245,000.00	0.00	247,641.10
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	248,128.65
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	245,284.20
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	245,318.50
	Total CD							15,166,949.03	15,166,949.03	0.00	15,234,227.40
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	497,215.00
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	495,865.00
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	501,340.00
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	485,515.00
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	1,012,180.00
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	482,605.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	247,075.00
	Total Corporate Bond							3,736,762.28	3,736,762.28	0.00	3,721,795.00
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)	618,508.80
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	266,526.40
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	465,370.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	481,990.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	453,765.60
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)	505,008.40
Reserve	Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/2022	12/1/2025	1.074%	466,515.00	467,386.57	(871.57)	482,690.00

Account	Investment Detail October 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value			
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	617,597.50			
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	241,257.50			
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	330,232.00			
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	463,280.00			
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	490,240.00			
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)	196,388.00			
Reserve	Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/2022	2/1/2026	3.455%	263,017.17	263,017.17	0.00	261,745.80			
Reserve	Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/2022	4/1/2026	1.454%	278,384.32	278,384.32	0.00	288,270.00			
Reserve	Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 4&J BEAVERTON	7/11/2022	6/15/2026	1.227%	304,361.04	304,361.04	0.00	313,806.90			
Reserve	Fifth Third	977100HT6	MUNI	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	12/18/2023	5/1/2026	4.363%	452,171.76	452,171.76	0.00	450,139.50			
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	249,660.00			
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	248,080.00			
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	247,910.00			
Reserve	Fifth Third	3130B0RG6	AGCY BOND	FEDERAL HOME LOAN BANKS	4/23/2024	4/9/2029	5.050%	1,202,356.67	1,202,356.67	0.00	1,206,600.00			
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	653,757.00			
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	1,479,375.00			
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	249,492.50			
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)	497,415.00			
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	248,535.00			
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	248,067.50			
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)	490,175.00			
Reserve	Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/2022	2/28/2026	2.500%	492,968.75	493,083.65	(114.90)	488,905.00			
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	484,295.00			
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)	479,415.00			
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)	481,620.00			
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)	483,750.00			
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	495,490.00			
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	505,037.70			
Total Government Bills & Bonds								19,401,908.03	19,407,571.80	(5,663.77)	19,476,766.15			
Total Fixed Income								38,305,619.34	38,311,283.11	(5,663.77)	38,432,788.55			
Total Securities								40,981,528.83	40,987,192.60	(5,663.77)	41,108,698.04			
WB	Fifth Third	CCYUSD	Cash				5.220%	69,645.57	69,645.57	0.00	69,645.57			
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	196,596.84	196,596.84	0.00	120,873.39			
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	173,807.35	173,807.35	0.00	73,031.88			
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	76,912.04	76,912.04	0.00	42,564.57			
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	65,022.70	65,022.70	0.00	52,625.56			
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	228,330.62	228,330.62	0.00	119,242.40			
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	36,554.74	36,554.74	0.00	18,242.42			
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	364,580.29	364,580.29	0.00	162,031.45			
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,440.53	52,440.53	0.00	36,823.82			
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	65,813.17	65,813.17	0.00	39,986.88			
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	212,908.41	212,908.41	0.00	149,665.05			
Total Mortgage Back								1,472,966.69	1,472,966.69	0.00	815,087.42			
Total Fixed Income								1,472,966.69	1,472,966.69	0.00	815,087.42			
Total Securities								1,542,612.26	1,542,612.26	0.00	884,732.99			
PMA								10209-101 Max	Money Mkt. Max	4.788%	83,562,662.30	83,562,662.30	0.00	83,562,662.30
Market Value with MM								83,562,662.30	83,562,662.30	0.00	83,562,662.30			
Total								126,086,803.39	126,092,467.16	(5,663.77)	125,556,093.33			

**ACTIVITY FUND STATEMENTS
OCTOBER 2024**

ACTIVITY FUNDS STATEMENT

FUND 11

10/31/2024

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance				32,448.18
10/17/2024	CR	Superintendent's Office	RAFFLE MONEY	56108 264.00
10/31/2024	JE		Move Family Engagement Night Expenses to Correct Account: Sam's Club-Food for Family Engagement Night	202.84
10/31/2024	JE		Move Family Engagement Night Expenses to Correct Account: Jacqueline Arhew LCPC, LTP Parent Presentation	1,500.00
10/31/2024	JE		Move Family Engagement Night Expenses to Correct Account: Knope Steven: Parent Presentation in Spanish	500.00
10/31/2024	AP	BMO Financial Group	LUGO, IVELDA, Uber Trip Uber for Community Development	242501438 (27.98)
10/31/2024	AP	BMO Financial Group	LUGO, IVELDA, Uber Trip Uber for Community Development	242501438 (30.37)
10/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Suburban Studios Hotel stay for a Family in need	242501438 (1,070.86)
10/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Jewel Osco Uber gift cards for a family in need	242501438 (100.00)
Ending Balance				33,685.81

11R006 1799 4800

11E006 1999 6900 31 004800 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 004800 Educational Services Sarbaugh Trust Activity Fund

Current Month Beginning Balance				105.05
Ending Balance				105.05

11R063 1799 4800

11E063 1999 6900 31 004800 Gifted and Talented Association

Current Month Beginning Balance				587.71
Ending Balance				587.71

11R121 1799 4800
11E121 1999 6900 31 004800 Brentwood Student Store

Current Month Beginning Balance 366.47

Ending Balance 366.47

11R128 1799 4800
11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund

Current Month Beginning Balance 15.68

Ending Balance 15.68

11R128 1799 4810
11E128 1999 6900 31 004810 Frost Jayleen Fund

Current Month Beginning Balance 794.67

Ending Balance 794.67

11R131 1799 4800
11E131 1999 6900 31 004800 John Jay Children's Fund

Current Month Beginning Balance 2,453.94

Ending Balance 2,453.94

11R131 1799 4801
11E131 1999 6900 31 004801 John Jay Student Store

Current Month Beginning Balance 6.85

Ending Balance 6.85

11R132 1799 4800
11E132 1999 6900 31 004800 Low Student Store

Current Month Beginning Balance 3,476.14

Ending Balance 3,476.14

11R133 1799 4800
11E133 1999 6900 31 004800 Ecology Club

Current Month Beginning Balance 413.67

Ending Balance 413.67

11R133 1799 4810
11E133 1999 6900 31 004810 Chris Holm Memorial

Current Month Beginning Balance 391.00

Ending Balance 391.00

11R134 1799 4800
11E134 1999 6900 31 004800 Rupley Trust Activity Fund

Current Month Beginning Balance 4,061.87

Ending Balance 4,061.87

11R134 1799 4802
11E134 1999 6900 31 004802 Rupley Student Council

Current Month Beginning Balance 3,949.61

Ending Balance 3,949.61

11R134 1799 4803
11E134 1999 6900 31 004803 Rupley Buchanan Energy Activity Fund

Current Month Beginning Balance 465.09

Ending Balance 465.09

11R135 1799 4801
11E135 1999 6900 31 004801 Salt Creek Forum Activity Fund

Current Month Beginning Balance 4,057.53

Ending Balance 4,057.53

11R242 1799 4800
11E242 1999 6900 31 004800 Grove Activity Fund

Current Month Beginning Balance 18,003.85

10/8/2024	CR	Grove Jr High School	DRAMA CLUB SHIRTS	58930	130.00
10/17/2024	CR	Grove Jr High School	DRAMA CLUB SHIRTS	58931	60.00
10/31/2024	CR	Grove Jr High School	CHORUS UNIFORM SHIRTS	58932	394.00
10/31/2024	AP	Stefanie Moser	Reimbursement for Student	190486	(39.41)
10/31/2024	AP	CustomInk	MARRERO, MARIETTE, Customink Fall Play T-Shirts	242501438	(286.32)

Ending Balance 18,262.12

11R242 1799 4810
11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund

Current Month Beginning Balance 9,558.30

Ending Balance					9,558.30
11R242 1799 4820					
11E242 1999 6900 31 004820 Grove Cahill Brown Scholarship					
Current Month Beginning Balance					651.20
Ending Balance					651.20
11R243 1799 4800					
11E243 1999 6900 31 004800 Holmes Junior High Activity Fund					
Current Month Beginning Balance					31,722.90
10/8/2024	CR	Holmes Jr High School	MISC DEPT APPAREL	59187	602.00
10/17/2024	CR	Holmes Jr High School	MUSIC DEPT APPAREL	59186	1,466.00
10/17/2024	CR	Holmes Jr High School	CAR WASH FUNDRAISER	59185	356.00
10/31/2024	CR	Holmes Jr High School	BOOK FAIR	59869	15.38
10/31/2024	CR	Holmes Jr High School	FROSTBITE ENTRANCE FEE	59189	225.00
10/31/2024	CR	Holmes Jr High School	FROSTBITE ENTRANCE FEE DIST 15	59190	450.00
10/31/2024	CR	Holmes Jr High School	ONLINE SPIRIT WEAR SALES	59188	81.00
10/31/2024	AP	Screen Machine Co Inc	Music Department Apparel Order	242501607	(2,159.00)
10/31/2024	AP	Scholastic Book Fairs	Scholastic Book Fair Payment	242501604	(1,640.30)
10/31/2024	AP	BMO Financial Group	BOYD, BRANDI, Dollamur Sport Surface Wrestling Mat Cleaning Liquid and Microfiber Towels - James	242501438	(94.97)
Ending Balance					31,024.01
11R243 1799 4810					
11E243 1999 6900 31 004810 Holmes Sue Bove Memorial					
Current Month Beginning Balance					2,204.36
Ending Balance					2,204.36
11R245 1799 4800					
11E245 1999 6900 31 004800 Friendship Junior High Activity Fund					
Current Month Beginning Balance					19,024.39
10/31/2024	AP	John O'Donnell	Game Official 10/25/24	13673	(100.00)
10/31/2024	AP	John McGuinnis	Game Official 10/25/24	242501297	(200.00)
10/31/2024	AP	Kenneth Ropiak	Game Official 10/25/24	242501298	(100.00)

10/31/2024	AP	John O'Donnell	Game Official 10/24/24	13673	(100.00)
10/31/2024	AP	Jeff McCoy	Game Official 10/24/24	242501296	(200.00)
10/31/2024	AP	Kenneth Ropiak	Game Official 10/24/24	242501298	(100.00)
10/31/2024	AP	BMO Financial Group	HAFNER, ASHLEY, Laminator.com Laminator film for student senate	242501438	(340.42)
Ending Balance					17,883.97

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation: Approval

Resolution:

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 11th day of December 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	District	Diaz	Jacob	1.0	Night Custodian	\$19.25	12.3.2024
ESP	ELC	Belias	Kristen	1.0	Early Childhood Assistant	\$19.00	12.9.2024
ESP	Friendship	Miankova	Gabriela	1.0	School Resource Assistant	\$17.86	11.21.2024

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CAMEO	Admin Center	Ingebrigtsen	Dylan	1.0	Night Custodian	Resignation	12.9.2024
CERT	District	Kentgen	Jamie	1.0	Occupational Therapist	Resignation	12.20.2024
ESP	Devonshire	Semke	Tess	1.0	Technology Assistant	Retirement	2.28.2025
ESP	John Jay	Vicente	Rafael	1.0	Technology Assistant	Resignation	11.22.2024
NN	Admin Center	Fischer	Carolyn	1.0	Business Services Payroll Specialist	Retirement	12.31.2025

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 11th day of December 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: **TYPICALLY DEVELOPING PRESCHOOL STUDENTS
PROGRAM FEE: 2025/2026 SCHOOL YEAR****

Background

Currently District 59's Preschool Program school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$238 per month (\$1,190 per semester, \$2,380 per year).

The administration recommends a 0% increase to the fee 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, 2025. 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.

Recommendation

Approval

Resolution

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

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2025/26 school year; and

BE IT RESOLVED THAT on the 11th day of December, 2024, the Community Consolidated School Board of Education approve the following for the 2025/26 preschool program for typically developing students:

- September - June: \$238 per month (\$1,190 per semester, \$2,380 per year);
- And, require the first month fee to be paid 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, 2025.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: **K-8 INSTRUCTIONAL MATERIALS FEES: 2025/2026 SCHOOL YEAR**

Background

Members of the Board of Education will be asked to continue with the elimination of instructional material fees for the 2025/26 school year. Effective with the 2014/15 school year, the Student Fee was renamed as the instructional materials fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based fee and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/17 through 2017/18	2018/19 through 2020/21	2021/22 through 2024/25	Proposed 2025/26
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$35.00	\$0	\$0
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$55.00	\$0	\$0
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$65.00	\$0	\$0

Fees were increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. 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 these fees were once again eliminated. It is recommended that the Board of Education continue with no instructional material fees for the 2025/26 school year.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended to continue with no instructional materials fees for the 2025/26 school year;

BE IT RESOLVED THAT on the 11th day of December, 2024, the Community Consolidated School Board of Education continues with no instructional material fee for all students for the 2025/26 school year.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

**RESOLUTION: JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION
FEES: 2025/2026 SCHOOL YEAR**

Background

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 not recommending an increase for the 2025/26 school year.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2025/26 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 11th day of December, 2024, the Community Consolidated School Board of Education maintain a fee for the following activities:

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

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: AWARD OF BID FOR PAPER

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	9
NUMBER OF SEALED BIDS RECEIVED:	6, 2 non-compliant
DATE OF BID OPENING:	October 14, 2024

Background

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.

This year, the bid is for xerographic and vellum paper. Any variety of instructional paper, including construction paper, is ordered by each building as needed. The bid is awarded by category, and the vendor holds the inventory until the District requests partial deliveries.

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 [here](#). The price of paper has increased by 0.0323% compared to last year.

This year, the state contract prices for xerographic paper do not provide any savings, as they are less competitive than local vendor bid results. Murnane Paper submitted the low bid for xerographic, and Veritiv Operating Company submitted the low bid for vellum.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on October 14, 2024, for paper; and

WHEREAS six (6) bids were received, two (2) non-compliant

NOW, THEREFORE, BE IT RESOLVED, on the 11th day of December 2024, the Board of Education of Community Consolidated School District 59 award the paper bid to Murnane Paper Company for xerographic paper \$81,072.50, and Vertiv Operating Company, for vellum paper \$14,740.00 and a grand total of \$95,812.50.

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF 2025-2026 TRADITIONAL SCHOOL CALENDAR

Background

The 2025-2026 school calendar was created in alignment with ISBE calendar requirements, collective bargaining agreement requirements, neighboring school district school calendars, and with input from district leadership and the District Education Association. Members of the Board of Education are being presented with a recommendation for the 2025-2026 Traditional calendar for all District 59 schools as presented at the November 13, 2024 Board of Education meeting.

Calendar Requirements:

- 176 Student Attendance Days (ISBE)
- 184 Staff Attendance Days (Certified CBA)
- 198 Staff Compensation Days (Certified CBA)

2025-26 Traditional Calendar Highlights:

- Continued alignment with District 214 and neighboring school districts
- First day of school (Staff) = Monday, August 11, 2025
- First day of school (Grades 1-8) = Thursday, August 14, 2025
- First day of school (Kindergarten) = Friday, August 15, 2025
- Last Day of school (Students and Staff) = Monday, June 1, 2026
- Five (5) emergency days scheduled, if needed, beginning June 2, 2026
- [Traditional Calendar: Month View](#)

CCSD59 Schools on this Calendar:

Admiral Byrd, Brentwood, Clearmont, Devonshire, Forest View, Friendship, Grove, Holmes, John Jay, Juliette Low, Robert Frost, Rupley, Salt Creek

2025-26 Balanced Calendar Highlights:

- Continued alignment with District 214 and neighboring school districts
- First day of school (Staff) = Tuesday, July 22, 2025
- First day of school (Grades 1-8) = Thursday, July 24, 2025
- First day of school (Kindergarten) = Friday, July 25, 2025
- Last Day of school (Students and Staff) = Monday, June 1, 2026
- Five (5) emergency days scheduled, if needed, beginning June 2, 2026
- [Balanced Calendar: Month View](#)

CCSD59 Schools on this Calendar:

Ridge Family Center for Learning

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2024, the Community Consolidated School District 59 Board of Education hereby approves the 2025-2026 traditional school calendar for a total of 198 calendar days.

A copy of the adopted calendar will be attached to the approved minutes of the December 11, 2024 school board meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF HOLIDAYS FOR 2025/2026 FISCAL YEAR

Background

Each year the Board of Education is asked to adopt a resolution establishing official holidays for the next fiscal year. The adopted holiday schedule serves as a guide for implementing negotiated contracts with employee groups and establishing holidays for twelve-month administrative and non-administrative and non-negotiated employees.

All school calendar and holiday related recommendations are in alignment with Section 24-2 of the School Code regarding school board authorization to hold school or schedule teachers' institutes, parent-teacher conferences, staff development activities, and observation day modifications. The list of holidays is consistent with the previous school calendar and the school calendar recommended to the Board of Education.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2024, the Community Consolidated School District 59 Board of Education, in accordance with the provisions of the Illinois School code, designates the following days as holidays for negotiated contracts and administrative/non-negotiated employees for the 2025/2026 fiscal year:

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

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

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

President

ATTEST:

Secretary

2025-2026 Holidays	
Friday, July 4, 2025	Independence Day
Monday, September 1, 2025	Labor Day
Tuesday, November 25, 2025	Columbus/Indigenous People's Day
Wednesday, November 26, 2025	Veterans Day
Thursday, November 27, 2025	Thanksgiving Day
Friday, November 28, 2025	Day-After Thanksgiving
Wednesday, December 24, 2025	Christmas Eve
Thursday, December 25, 2025	Christmas Day
Wednesday, December 31, 2025	New Year's Eve
Thursday, January 1, 2026	New Year's Day
Monday, January 19, 2026	Martin Luther King Jr. Day
Monday, February 17, 2026	President's Day
Monday, May 25, 2026	Memorial Day
Friday, June 19, 2026	Juneteenth National Freedom Day

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF 2024 TAX LEVY

Background

At the September 11, 2024 Board meeting, the Board discussed and directed the administration to prepare the levy and that a public hearing date be set for November 13, 2024. At the December 11, 2024 board meeting the President will entertain a motion on the proposed levy resolution. 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. The total 2024 capped funds levy of \$106,783,401 is 3.87% above the 2023 extended levy of \$102,802,089. 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.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2024 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$106,783,401 for 2024, which is 3.87% above the 2023 extended levy of \$102,802,089. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

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: AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES
FOR THE 2024 TAX LEVY**

Background

Adoption of this resolution by 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 CPI. We are requesting a 3.87% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. 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.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 11, 2024 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2024 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Law ("PTELL") for the 2024 levy year and imposed a limit on the increase in tax extensions from the 2023 levy year to the 2024 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELL that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2024 levy year to meet the requirements of the PTELL.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does hereby incorporate them into this resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2024 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$94,000,000
Special Education	1,183,401
Building	4,000,000
Transportation	5,600,000
Working Cash	0
Municipal Retirement	1,000,000
Social Security	1,000,000

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect immediately upon its passage.

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

Adopted the 11th day of December, 2024.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AUTHORIZATION TO FILE FY24 ANNUAL FINANCIAL REPORT
WITH ISBE**

Background

Members of the Board of Education are receiving the Annual Financial Report (AFR) for the fiscal year ending June 30, 2024. Following Board approval, the preliminary report will become final. The AFR (ISBE Form SD50-35) is a standardized document that meets independent auditing and reporting requirements for Illinois public schools.

The Annual Comprehensive Financial Report (ACFR) will incorporate the District's financial data as well as provide additional information in accordance with GASB reporting requirements. This information will be reported to the Association of School Business Officials International (ASBO). Following Board approval of the AFR, the ACFR will be produced, provided to the Board and posted on the District's website.

This resolution accepts the audit report prepared by Baker Tilly as the official audit of Community Consolidated School District 59's financial statements for the fiscal year ended June 30, 2024 and authorizes the Administration to submit the AFR to the ISBE.

Recommendation

Approval

Resolution

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

WHEREAS, on the 11th day of December, 2024, the Board of Education has reviewed the Community Consolidated School District 59 Annual Financial Report (ISBE Form SD50-35) for the fiscal year ended June 30, 2024 as presented;

BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 accepts the Annual Financial Report (AFR) as Final and authorizes the filing of the AFR to the Illinois State Board of Education in accordance with 105 ILCS 5/3-7.

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 NSSEO FACILITY PLANNING

Background

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.

The district would owe a portion of the work, paid out over time. The amount would be \$115,800 per year over the next 3 years for CCSD59.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of December, 2024, Community Consolidated School District 59 Board of Education approves the bid for the new HVAC system at Kirk School with the district’s portion being \$115,800 per year over the next 3 years.

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 WOLD PROPOSAL FOR LONG RANGE
FACILITIES PLANNING**

Background

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 that can be seen [here](#). This will also supplement the Ten Year Facility Plan.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of December, 2024, Community Consolidated School District 59 Board of Education approves the long range facility plan from Wold Architects with a cost of \$35,000 plus reimbursables as presented.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$13,570.64 DONATION TO EMPOWERMENT FUND AND 7
CCSD59 SCHOOLS**

Background

The District 59 Education Foundation would like to donate a total of \$13,570.64 to the Empowerment Fund and 7 CCSD59 schools. Below is the breakdown.

- The Empowerment Fund will receive \$10,224.79. This donation will be used for holiday food for families, holiday events, purchasing snow pants and boots as well as increasing items for the Clothing Closet.
- The Early Learning Center will receive \$500. This donation will be used for resources aligned to Lakeshore curriculum.
- Forest View Elementary School will receive \$500. This donation will be used for sets of novels for the lunch book club.
- Friendship Junior High School will receive \$475.90. This donation will be used for a field trip to “Come From Away” CIBC theater.
- Holmes Junior High School will receive \$1,000. This donation will be used for new student welcome packets and Soar and Explore materials.
- Juliette Low Elementary School will receive \$500. This donation will be used for ACCESS testing incentives.
- Ridge Family Learning Center will receive \$300. This donation will be used for books for the Monarch book club.
- Rupley Elementary School will receive \$69.95. This donation will be used for the “Oregon 1846” experience.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$13,570.64 to the Empowerment Fund and 7 CCSD59 schools.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of December, 2024, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund and 7 CCSD59 schools in the amount of \$13,570.64.

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

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

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 Innovation Staff Advisory Team Update

The district Innovation Staff Advisory Team is composed of 25 staff members with representation from elementary and junior high classroom staff, coaches, support staff, and administrators. The team held their first meeting on November 20, and meetings will continue throughout this school year to focus on key topics of innovation.

The primary focus of the team for the next few months will be the upcoming student device refresh. The team is reviewing the key functions, features, and device form factors currently on the market, and as part of the research and review, the team would like to ask the board if there is any helpful information you would like the team to share as you take action on the student device refresh in the spring.

Historically, our district has utilized Chromebooks in grades K-8, and the devices have been refreshed every four years. The advisory team is discussing the frequency of the refresh cycle, and may present an updated recommendation for the frequency of the student device refresh moving forward. The team is also evaluating additional devices beyond a Chromebook, and the team will share more data and findings with the board in January or February.

If there are any questions the board has for the team, or if there are data or information that would be helpful for you, the team would be happy to gather what is needed and share it with the board as our work progresses this year.

8.02 Enrollment/Boundary Study

The district is currently interviewing demographers to project the district's enrollment, as well as a comprehensive boundary review. This would work in tandem with the Long Range Facilities Planning through Wold. These studies will provide information pertinent to the district's future decision-making processes.

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of December 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 11th day of December, 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.